

SPMS Treasurer Report, January 2022

- Balances (as of 12/31/2021):

	2021	2020	2019	2018
Checking Account	88,772.71	44,551.49	61,093.80	153,661.00
CD Account	100,000.00	100,000.00	100,000.00	N/A
Net Income (MTD)	8,676.31	6532.22	3,681.34	16,860.96
Net Income (YTD)	44,371.22	-16,542.31	7,432.80	20,434.33

- The Finance Committee will continue to explore alternate software options for accepting donations.
- The SPMS Grant Program still has funds to award! Please submit your applications [HERE](#).
- 2021 1099's are being prepared for contractors
- USMS Registration Reimbursements will be processed before the end of February 2022