

## SPMS Treasurer Report, April 2022

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- Balances (as of 3/31/2022):

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Checking Account	112,067.38	68,400.98	76,770.35	181,095.86
CD Account	100,000.00	100,000.00	100,000.00	N/A
Net Income (MTD)	<b>-4182.35</b>	2,052.00	<b>-330.58</b>	437.48
Net Income (YTD)	23,264.67	23,949.49	15,576.55	27,322.86

- The Finance Committee pre-approved a \$1500 Grant for Orange County Riptide Aquatics Club and would like final approval from the SPMSC at the April meeting
- The Finance Committee held an open meeting on April 12th. We will continue this practice quarterly. Items discussed that evening included:
  - Suggestions on utilizing reserves to support SPMS clubs
  - Continuing the SPMS grants program to include all previous donations and earmarking those funds as part of our annual budget
  - Creating an ad-hoc committee to review the SPMS Financial Operating Policies. Please let Kenny or Kris know if you wish to participate in this sub-committee.
- The following FY 2022 grants were previously approved and paid as of April 1, 2022:

Golden Road Aquatics	Michael Lucero	1500	Swim Meet Support (hosting)	Pool Rental - \$753.00 Officials and Safety - \$700.00 Awards - \$1,000 (aprox) Coaches, Officials & Safety - Drinks, Breakfast and Lunch - \$900 (aprox) Raffle (cost of gift certificates to be raffled) - \$500.00 (aprox) Merchandise to be raffled - \$200 (aprox) Completion date 1/30/2022	\$1,500	March 3, 2022
SilverPeak Performance	Charles McPeak	\$1,500	Swim Meet Support (hosting)	SPP is hosting its first EVER swim meet and would like support in helping to pay for officials and awards. We will submit our full swim meet budget when it is completed. THANK YOU	\$1,500	March 4, 2022
Conejo Valley Multisport Masters (CVMM)	Nancy Reno	\$2,000.00	Swim Meet Support (hosting)	Pool Rental Matt Biondi Meet , 9.5 hrs pool rental \$175.00 per hr. \$1662.50, Timing equipment rental \$500.00 paid to High School Team.	\$1,500	April 1, 2022