

SPMS Treasurer Report, August 2022

- Balances (as of 7/31/2022):

| | 2022 | 2021 | 2020 | 2019 |
|------------------|------------------|-------------|------------------|-------------------|
| Checking Account | 110,875.08 | 79,435.91 | 70,444.13 | 165,061.33 |
| CD Account | 100,000.00 | 100,000.00 | 100,000.00 | N/A |
| Net Income (MTD) | -5,229.43 | 2381.82 | -2,512.17 | -17,901.29 |
| Net Income (YTD) | 17,745.74 | 34,884.42 | 9,350.33 | 10,690.33 |

- We are staying at Bank of America but will be updating accounts to reflect the current leadership.
- There will be an open meeting of the Finance Committee on August 29, 2022, at 6:30 pm - please [REGISTER HERE](#) before the meeting.
- The Finance Committee pre-approved grants that will need to be approved by the SPMSC (see Finance Committee Report).
- I am co-chairing a committee to help develop a survey of our membership; we hope to get feedback on how SPMS might assist clubs with the surplus of funding we have.