

## SPMS Treasurer Report, September 2022

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- Balances (as of 8/31/2022):

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Checking Account	110,875.08	79,435.91	68,143.80	160,656.33
CD Account	100,000.00	100,000.00	100,000.00	N/A
Net Income (MTD)	<b>-5,229.43</b>	6,031.54	<b>-2,300.3</b>	<b>-3,995.00</b>
Net Income (YTD)	17,745.74	37,009.66	7,050.00	6,735.33

- we will be starting work on the 2023 budget soon - I'll be reaching out specifically to folks to ask for help, but if you would like to volunteer, please email [ladypipes@gmail.com](mailto:ladypipes@gmail.com) no later than Monday, September 26th.