

## SPMS Treasurer Report, December 2022

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- Balances (as of 11/30/2022):

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Checking Account	93,206.62	80,065.95	63,968.59	155,798.63
CD Account	100,000.00	100,000.00	100,000.00	N/A
Net Income (MTD)	<b>-6085.38</b>	<b>-2320.90</b>	<b>-1989.67</b>	<b>-4605.40</b>
Net Income (YTD)	<b>-3,584.47</b>	35,514.46	2,874.79	2,118.63

- The 2023 budget was approved at the Annual Meeting - yay!
- I do plan to get a group together to review Financial Policies at some point, which will most likely be in February.