

SPMS Treasurer Report, August 2023

- Balances (as of 07/31/2023):

	2023	2022	2021	2020
Checking Account	109,390.20	110,875.08	79,435.91	70,444.13
CD Account	100,855.90	100,000.00	100,000.00	100,000.00
Net Income (MTD)	-5,936.66	-5,229.43	2,381.82	-2,512.17
Net Income (YTD)	18,321.60	17,745.74	34,884.42	9,350.33

- Late: Need to revise budget based on SPMS paying for event sanctions (excluding open water per-swimmer charges). Will get that out prior to the next SPMSC meeting.
- If you are expecting a check from SPMS, check your junk snail-mail.