

SPMS Treasurer Report, November 2023

- Balances (as of 10/31/2023):

	2023	2022	2021	2020
Checking Account	74,185.09	91,176.62	82,386.85	80,065.95
CD Account	101,994.20	100,000.00	100,000.00	100,000.00
Net Income (MTD)	-12,478.81	2,500.91	-2,320.90	-1,989.67
Net Income (YTD)	-15,745.21	-26,262.60	35,514.46	2,874.79

- If you are expecting a check from SPMS, check your junk snail-mail.
- 2024 Budget posted on the website for feedback. To be passed at the annual meeting in November.
- Need to invoice Newport Beach Ocean Lifeguard Association (NBOLA) for the swimmer surcharges and one event registrations for 2023. Should reduce our losses in 2023.