

## SPMS Treasurer Report, February 2024

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- Balances (as of 01/31/2024):

	2024	2023	2022	2021
Checking Account	99,279.11	118,556.14	110,308.21	64,356.05
CD Account	102,776.74	100,000.00	100,000.00	100,000.00
Net Income (MTD)	23,989.54	-4,348.65	21,505.50	19,804.56
Net Income (YTD)	23,989.54	-4,348.65	21,505.50	19,804.56

- 2023 1099-NECs have been issued to both contractors.
- Taxes
  - Paul Shane (CPA) unresponsive.
  - Have enlisted another CPA (Jason Crawshaw) to help with the following:
    - i. Ensure 2021 taxes were filed.
    - ii. Ensure 2021 certificate with Registrar of Charitable Trusts was filed.
    - iii. File 2022 taxes.
    - iv. File the 2022 certificate with Registrar of Charitable Trusts was filed.
    - v. File 2023 taxes.
    - vi. Ensure 2023 certificate with Registrar of Charitable Trusts is filed.
- Financial results of 2023 have been sent to USMS.
- If you are expecting a check from SPMS, check your junk snail-mail.