

## SPMS Treasurer Report, May 2024

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- Balances (as of 04/30/2024):

|                  | 2024       | 2023       | 2022       | 2021       |
|------------------|------------|------------|------------|------------|
| Checking Account | 103,931.87 | 118,981.02 | 110,644.84 | 74,262.53  |
| CD Account       | 103,933.53 | 100,000.00 | 100,000.00 | 100,000.00 |
| Net Income (MTD) | 2,085.46   | -273.42    | -1,422.54  | 5,861.55   |
| Net Income (YTD) | 29,799.09  | 21,056.52  | 21,872.13  | 29,711.04  |

- Taxes
  - 2022:
    - i. Filed and accepted.
    - ii. May have a penalty for late filing. CPA working on this.
    - iii. Copies given to USMS.
  - 2023:
    - i. Filed and waiting for acceptance.
- If you are expecting a check from SPMS, check your junk snail-mail.