

SPMS Treasurer Report, July 2024

- Balances (as of 06/30/2024):

	2024	2023	2022	2021
Checking Account	96,403.57	115,711.50	111,777.88	74,262.53
CD Account	104,716.23	100,471.06	100,000.00	100,000.00
Net Income (MTD)	1,046.49	-3,241.94	902.80	1,827.40
Net Income (YTD)	23,053.49	24,258.26	23,005.17	32,502.601

- Taxes
 - 2022:
 - i. May have a penalty for late filing. CPA working on this. We have a 9 week extension.
 - 2023:
 - i. Working on Registry of Charitable Trusts certification.
- If you are expecting a check from SPMS, check your junk snail-mail.