

SPMS Treasurer Report, August 2024

- Balances (as of 07/31/2024):

| | 2024 | 2023 | 2022 | 2021 |
|------------------|------------|------------|------------|------------|
| Checking Account | 98,109.57 | 109,390.20 | 110,875.08 | 79,435.91 |
| CD Account | 105,103.34 | 100,855.90 | 100,000.00 | 100,000.00 |
| Net Worth | 203,212.91 | 210,246.10 | 210,875.08 | 179,435.91 |
| Net Income (MTD) | 2,093.11 | -5,936.66 | -5,229.43 | 2,381.82 |
| Net Income (YTD) | 25,146.60 | 18,321.60 | 17,745.74 | 17,745.74 |

- Taxes
 - 2022:
 - i. May have a penalty for late filing. CPA still working on this. The IRS claims we never sent in a request. We re-sent this registered mail on August 1. Further discussions are in place and hope to have a resolution in the next 30 days.
 - ii. Registry of Charitable Trusts cash our check. Will check our status later this month.
 - 2023:
 - i. Registry of Charitable Trusts cash our check. Will check our status later this month..
- If you are expecting a check from SPMS, check your junk snail-mail.