

SPMS Treasurer Report, September 2013

- Balances (as of 08/31/2013):

	2013	2012	2011	2010
Checking Balance	141,129.48	116,421.28	104,382.16	79,384.62
Net Income (MTD)	382.61	992.48	(506.33)	(5,508.70)
Net Income (YTD)	20,333.31	6,799.24	30,596.34	14,274.40

- Bank Accounts
 - a. No movement on this yet.
- Convention Delegates
 - a. If you have an ExpensePoint account, please submit your expenses. If you need your password reset, please contact me.
 - b. If you do not have an ExpensePoint account, please contact me.
 - c. You will need receipts for:
 - i. Convention registration – everyone.
 - ii. Hotel (if you are paying half or including your roommate on your bill, please indicate in the receipt (along with roommate’s name)) – Named delegates only.
 - iii. Convention parking (if not on the hotel bill) – Named delegates only.
 - iv. Airfare (if applicable) – Named delegates only.
 - d. No receipts required for:
 - i. Mileage (1 round trip between your home and the hotel, unless you are commuting (i.e., in lieu of hotel)) – Named delegates only.
 - ii. Food (up to \$100 for the 4 days) – Named delegates only.
- 2014 Budget
 - a. Will start putting this together based on prior two years budgets. If you have an additional item or want to see an increase, please let me know so I can get it on the budget. Please indicate how the additional money is to be spent (i.e., if promotional, please indicate “caps” or “towels” or other such information.
 - b. Will try to have a quick call before the annual meeting to finalize the budget.