

## SPMS Treasurer Report, April 2014

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- Balances (as of 03/31/2014):

	2014	2013	2012	2011
Checking Balance	141,366.68	137,196.37	129,587.00	95,671.90
Net Income (MTD)	-10,542.25	-1,072.20	2,450.39	-3,733.17
Net Income (YTD)	19,478.14	16,400.20	20,389.96	22,386.08

- Budget has been revised. See Actuals vs. Budget report.
- Have obtained a Secure ID card that will let us make transfers of more than \$5,000 should the need occur. This incurred a small bank charge.
- Credit card has stalled. Bank wants more information and at this point, I don't want to continue the process. People should continue to incur expenses on their own and then get reimbursed.
- The Treasurer will not be on the call in May due to overseas travel and will not be available from May 14 through May 23. Reports will be filed in advance.