

## SPMS Treasurer Report, August 2016

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- Balances (as of 07/31/2016):

	2016	2015	2014	2013
Checking Account	115,452.51	111,613.52	103,206.37	141,096.87
CD Account	20,025.39	20,014.53	20,004.01	
Net Income (MTD)	-17,909.43	-24,251.97	-1,054.69	95.62
Net Income (YTD)	15,761.07	9,027.65	1,189.69	19,950.70

- Our reserve amount remains at \$8,559.99 (for Q2, 2016) – Will be re-computed prior to meeting.
- 2015 Taxes – Apparently, were filed late but an extension should have been filed. Paul Shane (CPA) is working on this.
- 2016 USAS Convention advances have been issued. If there are additional nights required, please submit reimbursement request AFTER the convention with receipts.
- 2016 USAS Registrations have been filed.
- 2017 Budgeting process has started.