

SPMS Treasurer Report, February 2017

- Balances (as of 01/31/2017):

	2017	2016	2015	2014
Checking Account	130,068.81	122,466.81	118,084.37	139,976.14
CD Account	20,030.43	20,020.40	20,010.06	
Net Income (MTD)	14,252.90	22,332.36	15,360.77	18,062.61
Net Income (YTD)	14,252.90	22,332.36	15,360.77	18,062.61

- Our reserve amount is now \$8,445.
- Registration reimbursements have been sent.
- Have not entered 2017 budget yet. Will include at March meeting.
- CD account coming back up for renewal. No real need for the separate account. Would like committee's approval to close. Balance would revert to checking.