

## SPMS Treasurer Report, September 2017

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- Balances (as of 08/31/2017):

	2017	2016	2015	2014
Checking Account	107,878.44	112,165.56	110,539.63	100,507.20
CD Account	20,036.25	20,026.74	20,016.20	20,005.03
Net Income (MTD)	-6,049.19	-3,405.26	-772.18	-2,886.00
Net Income (YTD)	-7,900.12	12,355.81	8,225.47	-1,687.31

- Our reserve amount is now \$8,445.
- Did not open the new CD account. Looking at higher yields at other institutions.
- 2017 USAS Convention:
  - Missed early-bird registration. Had to pay additional fee, but still within budget.
- Open Water:
  - Will bill swimmer surcharge for Newport Beach swims after the Don Burns swim in September.