

SPMS Treasurer Report, August 2019

- Balances (as of 7/31/2019):

	2019	2018	2017	2016
Checking Account	165,061.33	147,687.42	113,928.48	115,452.51
CD Account	N/A	N/A	20,035.40	20,025.89
Net Income (MTD)	-17,910.29	-17,171.33	-18,346.20	-17,909.43
Net Income (YTD)	10,690.33	14,369.75	-1,850.93	15,761.07

- Our reserve amount is pending.
- Movement of \$100,000 from Checking Account to CD Account is pending.
- Bob Eberwine can continue as Treasurer through 2020, but cannot complete the 2 year term due to other obligations. The SPMSC must decide if this is acceptable or elect a new Treasurer starting 2020.