

SPMS Treasurer Report, June 2021

- Balances (as of 5/31/2021):

| | 2021 | 2020 | 2019 | 2018 |
|------------------|-------------|-------------|-------------|-------------|
| Checking Account | 74,262.53 | 73,148.37 | 184,011.22 | 164,454.05 |
| CD Account | 100,000.00 | 100,000.00 | N/A | N/A |
| Net Income (MTD) | 2430,46 | -2,289.16 | 834.50 | 699.85 |
| Net Income (YTD) | 39,433.42 | 12,054.57 | 29,420.22 | 31,136.38 |

- The Finance Committee would like to investigate alternate methods of donation software to replace Club Assistant, which was not really created for non-profit organizations
- The SPMS Grant Program has funds to award! Please submit your applications [HERE](#).