

SPMS Treasurer Report, October 2022

- Balances (as of 09/30/2022):

	2022	2021	2020	2019
Checking Account	97,148.44	79,435.91	65,958.26	160,645.03
CD Account	100,000.00	100,000.00	100,000.00	N/A
Net Income (MTD)	-10,639.45	2041.75	-2,185.54	-11.03
Net Income (YTD)	8,375.73	37,835.36	4,864.46	6,724.03

- The 2023 FY Draft Budget is ready to be reviewed - [CLICK HERE](#) to take a peek and feel free to leave comments in the far right column.
- There will be an Open Budget Meeting on Monday, October 24th at 6 pm for anyone in SPMS to ask questions, make suggestions or otherwise participate in the budget process for 2023. [CLICK HERE](#) for the Zoom Link!