

SPMS Treasurer Report, March 2023

- Balances (as of 2/28/2023):

	2023	2022	2021	2020
Checking Account	\$118,556.14	116,249.73	66,348.98	77,100.93
CD Account	\$100,000.00	100,000.00	100,000.00	100,000.00
Net Income (MTD)	\$ -4,348.65	5,941.52	2,092.93	702.03
Net Income (YTD)	\$ -4,348.65	27,447.02	21,897.49	16,007.13

- USMS Renewals Reimbursements are included with this set of financials; if you believe you should have received a payment but did not, please let me know before the end of the month.
- National/Regional Swim Meet Registrations have been entered and most of you should have received those by now as well - they will be reflected in March financials
- Our Certificate of Deposit is still open with B of A; and although we will now need to pay a penalty fee, it will be minimal. I expect to have this task completed by the end of the week.
- If you are hosting a swim meet in 2023 and want to request the \$1500 SPMS grant paid ahead of time (before your meet), you must request this in writing to Robin Smith, Vice-Chair. Only she can approve these “pre-payments.”