

SPMS Treasurer Report, September 2023

- Balances (as of 08/31/2023):

	2023	2022	2021	2020
Checking Account	100,020.20	110,875.08	79,435.91	68,143.80
CD Account	101,242.22	100,000.00	100,000.00	100,000.00
Net Income (MTD)	-8,983.68	-5,229.43	6,031.54	-2,300.30
Net Income (YTD)	9,337.92	17,745.74	37,009.66	7,050.00

- Late: Need to revise budget based on SPMS paying for event sanctions (excluding open water per-swimmer charges). Will get that out prior to the next SPMSC meeting.
- If you are expecting a check from SPMS, check your junk snail-mail.