

SPMS Treasurer Report, January 2024

- Balances (as of 12/31/2023):

	2023	2022	2021	2020
Checking Account	75,678.06	91,924.50	88,772.71	44,551.49
CD Account	102,388.25	100,000.00	100,000.00	100,000.00
Net Income (MTD)	1,321.46	4,803.26	8,676.31	6,532.22
Net Income (YTD)	-13,858.19	1,218.79	44,371.22	-16,542.31

- Working on 2023 1099's.
- Contacting Paul Shane (CPA) to see if they will do our taxes. Still ascertaining if 2022 taxes were submitted.
- If you are expecting a check from SPMS, check your junk snail-mail.