

## SPMS Treasurer Report, March 2024

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- Balances (as of 02/29/2024):

	2024	2023	2022	2021
Checking Account	104,477.41	119,354.44	112,067.38	68,400.98
CD Account	103,169.34	100,000.00	100,000.00	100,000.00
Net Income (MTD)	5,590.90	-4,192.55	-4,182.35	2,052.00
Net Income (YTD)	29,580.44	27,329.94	23,264.67	23,949.49

- Reimbursements for 2023 events and 2024 registrations have been sent and should have been received by now.
- Taxes
  - Power of Attorney for the new CPA has been signed.
  - 2022 and 2023 filings are underway.
    - i. IRS
    - ii. Franchise Tax Board
    - iii. Registrar of Charitable Trusts
- Charitable Status
  - Request for documentation received from USMS. Have asked for clarification (specifically what they want).
  - Documentation needed to process donations received by USMS for the benefit of SPMS.
- If you are expecting a check from SPMS, check your junk snail-mail.