

SPMS Treasurer Report, June 2024

- Balances (as of 05/31/2024):

	2024	2023	2022	2021
Checking Account	95,755.57	219,424.17	110,875.08	74,262.53
CD Account	104,317.74	0.00	100,000.00	100,000.00
Net Income (MTD)	-7,792.09	443.68	-230.24	2,340.46
Net Income (YTD)	22,007.00	27,500.20	22,072.37	39,433.42

- Taxes
 - 2022:
 - i. May have a penalty for late filing. CPA working on this. We got a 9 week extension.
 - 2023:
 - i. Filed and accepted.
 - ii. Working on Registry of Charitable Trusts certification.
- Got back 2 checks from Chad Durieux and Bill Sive.
- If you are expecting a check from SPMS, check your junk snail-mail.