

SPMS Treasurer Report, September 2024

- Balances (as of 08/31/2024):

	2024	2023	2022	2021
Checking Account	99,307.57	100,020.20	110,875.08	79,435.91
CD Account	105,106.02	101,242.22	100,000.00	100,000.00
Net Worth	204,413.59	201,262.42	210,875.08	179,435.91
Net Income (MTD)	1,200.68	-8,983.68	-5,229.43	-2,300.30
Net Income (YTD)	26,347.28	9,337.92	17,745.74	7,050.00

- Taxes
 - 2022:
 - i. May have a penalty for late filing. CPA still working on this. The IRS claims we never sent in a request. We re-sent this registered mail on August 1. Further discussions are in place and hope to have a resolution in the next 30 days.
 - ii. Registry of Charitable Trusts cashed our check. Will check our status later this month.
 - 2023:
 - i. Registry of Charitable Trusts cashed our check. Will check our status later this month.
- CD
 - The CD has matured and interest rate dropped to 0.03%. Will contact the bank about a new CD at the higher rate (4.29%).
- If you are expecting a check from SPMS, check your junk snail-mail.