

## SPMA Treasurer Report, July 2012

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- Balances (as of 6/30/2012):

	2012	2011	2010
Checking Balance	128,485.14	112,816.11	90,963.95
Net Income (MTD)	963.33	2,397.47	15,851.89
Net Income (YTD)	18,738.10	39,030.29	40,442.95

- 2010 Tax Update – No update as of June 12, 2012.
- 2011 Tax Update – Extension has been filed by Paul Shane.
- New budget vs. actual report attached. Took the approved budget and spread the values<sup>1</sup> by 12.
- Convention advances sent to all delegates.
- Convention delegates have been registered and fees paid.
- Open items:
  - a. DBA Filing – Transferring this responsibility to ?
  - b. New Bank Account – Waiting for the DBA filing.
  - c. Ping Paul Shane as to where we are on this.

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<sup>1</sup> Exceptions are convention expenses which are usually booked in July