

SPMA Treasurer Report, February 2013

- Balances (as of 01/31/2013):

	2013	2012	2011	2010
Checking Balance	130,631.79	117,221.71	73,285.82	71,796.77
Net Income (MTD)	10,185.62	8,024.67	14,681.10	30,089.56
Net Income (YTD)	10,185.62	8,024.67	14,681.10	30,089.56

- Notable Transactions
 - a. Return of fees paid to Alina de Armas – did not cash check
- Other
 - a. All reports (Balance Sheet, Income Statement, 1099 amounts) sent to Paul Shane (CPA).
 - b. All reports (Balance Sheet, Income Statement) sent to USMS.
 - c. Started looking into non-profit LLC filing and started a dialog with an attorney in Newport Beach. This will be quite complicated given our by-laws and what we may be trying to achieve. Suggest we contact USMS for more guidance.
 - d. No evidence that we ever were incorporate or any filings whatsoever in California. Taxpayer ID probably issued to SPMA on our behalf. As such, a DBA is probably not required. We just need to change our name for IRS submissions. Will contact Paul Shane about this.
- Open items:
 - a. DBA Filing – On Hold
 - b. New Bank Account – On Hold