

SPMA Treasurer Report, April 2013

- Balances (as of 03/31/2013):

	2013	2012	2011	2010
Checking Balance	137,196.37	129,587.00	95,671.90	73,185.06
Net Income (MTD)	-1,072.20	2,450.39	-3,733.17	-656.64
Net Income (YTD)	16,400.20	20,389.96	22,386.08	31,477.85

- Name Change
 - a. Sent reports to Paul Shane.
 - b. Will instruct him to change name on filing.
 - c. Once submitted to IRS, will inform USMS to change our name.
- Bank Accounts
 - a. Consulting with the following banks:
 - i. Bank of America
 - ii. Comerica
 - iii. Chase
 - b. Will have a decision in April!
- Online Expense Reimbursement
 - a. System has been set up and turned over to SPMS.
 - b. Each user has been contacted with a user ID and password. Suggest you log in and start using the system.