SPMS Treasurer Report, September 2013

- Balances (as of 08/31/2013):

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>2012</th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking Balance</td>
<td>141,129</td>
<td>116,421</td>
<td>104,382</td>
<td>79,384</td>
</tr>
<tr>
<td>Net Income (MTD)</td>
<td>382.61</td>
<td>992.48</td>
<td>(506.33)</td>
<td>(5,508.70)</td>
</tr>
<tr>
<td>Net Income (YTD)</td>
<td>20,333.31</td>
<td>6,799.24</td>
<td>30,596.34</td>
<td>14,274.40</td>
</tr>
</tbody>
</table>

- Bank Accounts
  a. No movement on this yet.

- Convention Delegates
  a. If you have an ExpensePoint account, please submit your expenses. If you need your password reset, please contact me.
  b. If you do not have an ExpensePoint account, please contact me.
  c. You will need receipts for:
     i. Convention registration – everyone.
     ii. Hotel (if you are paying half or including your roommate on your bill, please indicate in the receipt (along with roommate’s name)) – Named delegates only.
     iii. Convention parking (if not on the hotel bill) – Named delegates only.
     iv. Airfare (if applicable) – Named delegates only.
  d. No receipts required for:
     i. Mileage (1 round trip between your home and the hotel, unless you are commuting (i.e., in lieu of hotel)) – Named delegates only.
     ii. Food (up to $100 for the 4 days) – Named delegates only.

- 2014 Budget
  a. Will start putting this together based on prior two years budgets. If you have an additional item or want to see an increase, please let me know so I can get it on the budget. Please indicate how the additional money is to be spent (i.e., if promotional, please indicate “caps” or “towels” or other such information.
  b. Will try to have a quick call before the annual meeting to finalize the budget.