SPMS Treasurer Report, October 2013

- Balances (as of 09/30/2013):

<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>128,604.43</td>
<td>117,079.49</td>
<td>101,640.75</td>
<td>77607.53</td>
</tr>
<tr>
<td>Net Income (MTD)</td>
<td>(12,350.05)</td>
<td>483.71</td>
<td>(2,741.41)</td>
<td>(1,777.09)</td>
</tr>
<tr>
<td>Net Income (YTD)</td>
<td>7,983.26</td>
<td>7,282.45</td>
<td>27,854.93</td>
<td>12,497.31</td>
</tr>
</tbody>
</table>

- Large deficit in income this month due to:
  a. Starting to reimburse for 2013 USAS convention expenses.
  b. Open water insurance expense in excess of surcharges collected.
  c. SCY Championships and LCM Nationals video expenses.
  d. Other promotional and advertising expenses where submitted.

- Bank Accounts
  a. No movement on this yet. Given that we will probably have some new officers in place, will wait until after the election.

- Convention Delegates
  a. Most have submitted their expenses and most of these have been approved. If you have not submitted your request, please do so immediately.
  b. 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.
  c. 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.