

## SPMS Treasurer Report, May 2014

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- Balances (as of 04/30/2014):

	2014	2013	2012	2011
Checking Account	123,144.38	137,187.10	128,968.01	107,622.70
CD Account	20,000.00			
Net Income (MTD)	2,427.70	(184.27)	(1,143.99)	11,950.80
Net Income (YTD)	21,905.84	16,215.93	19,245.97	34,336.88

- The Treasurer will not be on the call in May due to overseas travel and will not be available from May 14 through May 23. Reports will be filed in advance.
- Have completed the application requirements for a credit card (thanks Mark and Robin!). Should be receiving that soon.