

SPMS Treasurer Report, June 2014

- Balances (as of 05/31/2014):

	2014	2013	2012	2011
Checking Account	123,056.82	138,676.44	127,521.81	109,918.64
CD Account	20,002.01			
Net Income (MTD)	(460.55)	1,489.34	(1,471.20)	2,295.94
Net Income (YTD)	21,445.29	17,705.27	17,774.77	36,632.82

- We have received a Southern Pacific Masters credit card! I have transferred recurring expenses for Quickbooks Online and ExpensePoint over to this card. Will be reaching out to Dan for any recurring expenses that he would like to add to that card. I will submit a monthly request to the SPMS Chair requesting payment to be issued to the bank for purchases made with this card.
- 2013 Tax Returns have been submitted to the IRS, State of California, and USMS.