

SPMS Treasurer Report, July 2014

- Balances (as of 06/30/2014):

	2014	2013	2012	2011
Checking Account	104,300.92	140,826.25	128,485.14	122,816.11
CD Account	20,003.03			
Net Income (MTD)	(19,151.96)	2,149.81	963.33	2,397.47
Net Income (YTD)	2,293.33	19,855.08	18,738.10	39,030.29

- Did not deposit registration checks for May in time for June report. This contributes to large loss for June.
- 2014 USAS Convention:
 - Advances have been issued to all participants except Eileen Span and Sherry Brooks.
 - Will pay registration fees for all participants once we know if Eileen and Sherry will be attending.