

SPMS Treasurer Report, October 2015

- Balances (as of 09/30/2015):

	2015	2014	2013	2012
Checking Account	104,042.85	100,507.20	141,129.48	104,382.16
CD Account	20,017.05	20,005.03		
Net Income (MTD)	-8,744.92	-2,886.00	382.61	-505.33
Net Income (YTD)	-489.45	-1,687.31	20,333.31	14,274.40

- No open problems or issues to report.
- Starting October 1, 2015, all normally occurring expenses, reimbursement requests, and bond returns need to be submitted directly via ExpensePoint. Treasurer will provide training and assistance as needed.
- Our current reserve amount is now \$10,894.
- 2016 Budget is under review. All committee chairs that have line items have been contacted to supply estimates of revenue, and/or expenses they might incur in 2016. Changes in sanctioning fees (pool and open water) resulting from the recent convention have been accounted for.