

## SPMS Treasurer Report, February 2016

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- Balances (as of 01/31/2016):

	2016	2015	2014	2013
Checking Account	122,466.81	118,084.37	139,976.14	117,221.71
CD Account	20,020.40	20,010.06		
Net Income (MTD)	22,332.36	15,630.77	18,062.61	8,024.67
Net Income (YTD)	22,332.36	15,630.77	18,062.61	8,024.67

- Our current reserve amount is \$9,975.01.
- Received some good comments on conference call. Several things:
  - Citrix is quite sensitive – please mute unless you are talking.
  - If using your computer and phone, mute the computer speakers – else we get feedback.
- The January financials reflect a couple of odd things:
  - Finally received the swimmer surcharge from NBOLA swims in 2015.
  - Paid some software charges upfront.
  - Mary Hull reimbursed SPMS for some convention expenses.
- Have issued reimbursement checks for 2016 SPMS registration costs to appropriate parties.