

SPMS Treasurer Report, March 2017

- Balances (as of 02/28/2017):

	2017	2016	2015	2014
Checking Account	135,437.86	131,507.65	118,065.43	152,858.92
CD Account	20,031.28	20,021.24	20,011.08	
Net Income (MTD)	5,369.90	9,594.59	-324.37	11,957.78
Net Income (YTD)	19,622.80	31,926.95	15,306.40	30,020.39

- Our reserve amount is now \$8,445.
- Will keep CD account. Suggest we create a “ladder” approach and move \$20,000 for 3 more quarters.