

SPMS Treasurer Report, May 2018

- Balances (as of 04/30/2018):

	2018	2017	2016	2015
Checking Account	163,784.20	136,727.98	134,034.77	135,759.35
CD Account	0	20,032.05	20,022.04	20,012.00
Net Income (MTD)	842.00	1,290.89	2,404.93	17,166.90
Net Income (YTD)	30,466.53	20,913.69	34,331.88	32,473.30

- Our reserve amount is \$8,340.
- 2 registration reimbursements returned. Have contacted the individuals.
- Need invoice for web hosting.
- 2017 taxes have been filed at both state and federal agencies. USMS has been informed.