

SPMS Treasurer Report, September 2018

- Balances (as of 08/31/2018):

	2018	2017	2016	2015
Checking Account	145,804.57	107,878.44	112,165.56	110,539.63
CD Account	N/A	20,036.25	20,026.74	20,016.20
Net Income (MTD)	-1,882.85	-6,049.19	-3,405.26	-772.18
Net Income (YTD)	12,486.90	-7,900.12	12,355.81	8,225.47

- Our reserve amount is \$8,340.
- Large number of sanction expenses (pool and open water) came in August 31. Not reflected in our books yet.
- Delegate registrations submitted and accepted by USAS. Including registration fees.