

SPMS Treasurer Report, October 2018

- Balances (as of 09/30/2018):

	2018	2017	2016	2015
Checking Account	142,958.57	101,770.75	109,385.66	104,042.85
CD Account	N/A	20,037.09	20,027.09	20,012.05
Net Income (MTD)	-2,846.00	-6,106.85	-2,441.71	-8,744.92
Net Income (YTD)	9,640.90	-14,006.97	9,914.10	-489.45

- Our reserve amount will be recomputed following ratification of the Financial Operating Policies (FOP).
- Contracts for 2018 – 2020 have been signed.
- Initial budget has been created.