

SPMS Treasurer Report, November 2018

- Balances (as of 10/31/2018):

	2018	2017	2016	2015
Checking Account	141,378.02	99,298.03	107,368.42	101,805.40
CD Account	N/A	20,037.93	20,027.91	20,017.89
Net Income (MTD)	-1,580.55	-2,471.88	-2,288.41	-3,748.57
Net Income (YTD)	8,060.35	-16,478.85	7,625.69	-4,238.02

- Our reserve amount will be recomputed following ratification of the Financial Operating Policies (FOP).
- Initial budget has been created and revised by the Executive Committee and Department Chairpersons. Will be presented at the annual meeting.