

## SPMS Treasurer Report, February 2020

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- Balances (as of 01/31/2019):

	2020	2019	2018	2017
Checking Account	76,398.90	169,878.75	124,852.53	130,068.81
CD Account	100,000.00	N/A	20,040.45	20,020.40
Net Income (MTD)	15,305.10	16,157.75	11,575.31	14,252.90
Net Income (YTD)	15,305.10	16,157.75	11,575.31	14,252.90

- Have paid the bulk of those wishing and eligible to be reimbursed for 2019 meet registration fees. If you want to be reimbursed, please send me the receipts/confirmations of payment. Eligible meets are nationals, and regional/zone championships.
- Have paid those eligible for 2020 USMS registration fees. I don't need receipts; the list was approved/provided at the last SPMSC meeting.
- Sent final 2019 results to USMS.
- 1099's issued to all contractors.
- Contacted Paul Shane (CPA) regarding 2019 taxes. If they can complete and file them by 2/29/2020, then great. If not, we should find another CPA or prepare them internally (using 2018 as a guideline).