

SPMS Treasurer Report, May 2020

- Balances (as of 04/30/2020):

	2020	2019	2018	2017
Checking Account	75,473.53	183,026.72	163,784.20	136,727.18
CD Account	100,000.00	N/A	N/A	20,032.05
Net Income (MTD)	-1,332.82	1,780.86	842.00	1,290.89
Net Income (YTD)	14,343.73	28,655.72	30,466.53	20,913.69