

SPMS Treasurer Report, August 2020

- Balances (as of 7/31/2020):

	2020	2019	2018	2017
Checking Account	70,444.13	165,061.33	147,687.42	113,928.48
CD Account	100,000.00	N/A	20,035.40	20,035.40
Net Income (MTD)	-2,512.17	-17,910.29	-17,171.33	-18,346.20
Net Income (YTD)	9,350.33	10,690.33	14,369.75	-1,850.93