

SPMS Treasurer Report, September 2021

- Balances (as of 8/31/2021):

	2021	2020	2019	2018
Checking Account	79,435.91	68,143.80	160,656.33	144,805.57
CD Account	100,000.00	100,000.00	N/A	N/A
Net Income (MTD)	6,031.54	-2,300.33	-3,995.00	-1,882.85
Net Income (YTD)	37,009.66	7,050.00	6,735.33	12,486.90

- The Finance Committee will continue to explore alternate software options for accepting donations.
- We're seeking volunteers to help with the Budget Committee for 2022. Please email ladypipes@gmail.com by Monday, September 27th if you'd like to volunteer.**
- The SPMS Grant Program still has funds to award! Please submit your applications [HERE](#).