

## SPMS Treasurer Report, March 2022

---

- Balances (as of 2/28/2022):

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Checking Account	116249.73	66,348.98	77,100.93	180,358.38
CD Account	100,000.00	100,000.00	100,000.00	N/A
Net Income (MTD)	5,941.52	2,092.93	702.03	10,737.63
Net Income (YTD)	27,447.02	21,897.49	16,007.13	26,895.38

- I was thrilled to have represented the LMSC Development Committee at the Volunteer Relay in Denver, March 4-6th.
- I'll be participating in the Treasurer Mentor/Mentee Program with the LMSC Development Committee
- Tax/990 Info has been sent to Paul Shane for filing
- SPMS Grants Program
  - SPP held their swim meet and submitted their Grant Report