

## SPMS Treasurer Report, June 2023

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- Balances (as of 05/31/2023):

	2023	2022	2021	2020
Checking Account	219,424.70	110,875.08	74,262.53	73,148.37
CD Account	0	100,000.00	100,000.00	100,000.00
Net Income (MTD)	443.68	-230.24	2,430.46	-2,289.16
Net Income (YTD)	27,500.20	22,072.37	39,433.42	12,054.57

- Certificate of Deposit
  - CD was cashed in and transferred to our checking account on May 10<sup>th</sup>.
  - First Internet Bank rejected our application for a CD. No explanation on their part.
  - Have applied for 4.5% interest rate, 13 month CD at Bank of America (6/8/2023) in the amount of \$100,100.00.
- 2022 Taxes & Final Results
  - Sent final reports to CPA on May 6<sup>th</sup> for filing.
  - Sent final numbers to USMS April 26<sup>th</sup>.
- Need to revise budget based on SPMS paying for event sanctions (excluding open water per-swimmer charges). Will get that out prior to the next SPMSC meeting.
- If you are expecting a check from SPMS, check your junk snail-mail.