

SPMS Treasurer Report, April 2024

- Balances (as of 03/31/2024):

	2024	2023	2022	2021
Checking Account	101,846.41	118,981.02	110,644.84	74,262.53
CD Account	103,933.53	100,000.00	100,000.00	100,000.00
Net Income (MTD)	-1,866.81	-273.42	-1,422.54	5,861.55
Net Income (YTD)	27,713.63	27,056.52	21,872.13	29,711.04

- Taxes
 - 2022 has been filed and accepted.
 - 2023 filing are underway.
 - i. IRS
 - ii. Franchise Tax Board
 - iii. Registrar of Charitable Trusts
- If you are expecting a check from SPMS, check your junk snail-mail.