

SPMS Treasurer Report, November 2016

- Balances (as of 10/31/2016):

	2016	2015	2014	2013
Checking Account	107,368.42	101,805.40	97,330.62	119,335.13
CD Account	20,027.91	20,017.87	20,007.04	
Net Income (MTD)	-2,288.41	-3,748.57	-3,488.81	-9,269.30
Net Income (YTD)	7,625.69	-4,238.02	-5,961.73	7,253.35

- Our reserve amount is now \$6,660.99.
- 2015 Taxes – Finalized with no penalty.
- 2017 Budget – Finalized. Will be posted on the website.
- Based on the approved budget, sanction Fees and other rates have been updated in Quickbooks.