

## SPMS Treasurer Report, November 2017

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- Balances (as of 10/31/2017):

	2017	2016	2015	2014
Checking Account	99,298.03	107,368.42	101,805.40	97,330.62
CD Account	20,037.93	20,027.91	20,017.87	20,007.04
Net Income (MTD)	-2,471.88	-2,288.41	-3,748.57	-3,488.81
Net Income (YTD)	-16,478.85	7,625.69	-4,238.02	-5,961.73

- Our reserve amount is now \$8,445.
- CD account - Will discuss this with the Executive Committee in early 2018.
- In 2018, USMS LCM Nationals will not be held due to the UANA Pan Pacific Masters Championships. There has been a suggestion that the registration charges for this event be reimbursed in place of the USMS LCM Nationals. However, we don't know what the fees are and the website has not been working.
- Budget 2018. The Executive Committee recommends passing the budget as presented.