

## SPMS Treasurer Report, November 2020

---

- Balances (as of 10/31/2020):

	2020	2019	2018	2017
Checking Account	63,968.59	155,798.63	141,378.02	99,298.03
CD Account	100,000.00	N/A	N/A	20,037.93
Net Income (MTD)	-1,989.67	-4,605.40	-1,508.55	-2,471.88
Net Income (YTD)	2,874.79	2,118.63	8,060.35	-16,478.85

- CD Matures 12/22/2020.
- COVID Relief:
  - Paid all requested relief payments.
- Budget Committee:
  - Google doc sent out and gathering feedback.
  - Subcommittee Meeting Monday, November 9, to discuss.
  - General SPMSC Meeting on Thursday 12, to approve.