

SPMS Treasurer Report, July 2021

- Balances (as of 6/30/2021):

	2021	2020	2019	2018
Checking Account	74,262.53	72,956.30	183,071.62	164,858.85
CD Account	100,000.00	100,000.00	N/A	N/A
Net Income (MTD)	1,827.40	-192.07	-883.60	404.70
Net Income (YTD)	32,502.60	11,862.50	28,600.62	31,541.08

- I reported our May Net Income YTD incorrectly. The true dollar amount is \$30,674.20 and not \$39,433.42 as shared in my June report.
- The Finance Committee will continue to explore alternate software options for accepting donations.
- The Finance Committee approved two grants:
 - Mission Viejo Nadadores - Assisting with expenses for Summer Championships (\$1500)
 - SilverPeak Performance - Supporting team travel to SCY National Championships (\$1500)
- The SPMS Grant Program still has funds to award! Please submit your applications [HERE](#).