

SPMS Treasurer Report, January 2023

- Balances (as of 12/31/2022):

| | 2022 | 2021 | 2020 | 2019 |
|------------------|-------------|-------------|-------------------|-------------|
| Checking Account | 91,924.50 | 88,772.71 | 44,551.49 | 61,093.80 |
| CD Account | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Net Income (MTD) | 4,803.26 | 8,676.31 | 6532.22 | 3,681.34 |
| Net Income (YTD) | 1,218.79 | 44,371.22 | -16,542.31 | 7,432.80 |

- The 2023 Budget has been added to Quick Books.
- We will be connecting with our accountant shortly to request that 1099's be prepared as well as begin our tax preparation.
- Diana will be connecting with everyone who meets the criteria for reimbursement in 2023; her list will be published on February 1st. Reimbursements for swim meets (Regionals or Nationals from 2022) will process first, followed by USMS renewal costs.