

## SPMS Treasurer Report, February 2023

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- Balances (as of 1/31/2023):

	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
Checking Account	\$118,556.14	110,308.21	64,356.05	76,398.90
CD Account	\$100,000.00	100,000.00	100,000.00	100,000.00
Net Income (MTD)	<b>\$ -4,348.65</b>	21,505.50	19,804.56	15,305.10
Net Income (YTD)	<b>\$ -4,348.65</b>	21,505.50	19,804.56	15,305.10

- The 2023 Budget is posted on the SPMS site and is included in my report.
- USMS Renewals Reimbursements have been processed and payments should be received by next week.
- National/Regional Swim Meet Registrations have been reported and will likely be entered by the time we have our February call.
- We will be closing our Certificate of Deposit with B of A and rolling those funds over to the checking account until a final decision is made on where to “invest” some of our surpluses.
- I’ll be preparing all of our tax information to send to both USMS and CPA for financials and taxes before the end of the month
- The SPMS Grants Program Application has been taken down from the website until further notice. Teams hosting swim meets during 2023 will receive an automatic \$1500 subsidy from SPMS.