

## SPMS Treasurer Report, March 2023

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- Balances (as of 03/31/2023):

	2023	2022	2021	2020
Checking Account	119,354.44	112,067.38	68,400.98	76,770.35
CD Account	100,000.00	100,000.00	100,000.00	100,000.00
Net Income (MTD)	-4,192.55	-4,182.35	2,052.00	-330.58
Net Income (YTD)	27,329.94	23,264.67	23,949.49	15,576.55

- Will be assuming Kris' role as Treasurer. She did a fantastic job and the books were in good order.
- CD: Will try to convert to a higher-bearing account before 6/30/2023.
- 2022 Taxes:
  - Found a couple of minor issues. Asked CPA to file extension until resolved.
- Paid 2 Grant requests for swim meets:
  - Palm Springs Masters
  - Conejo Valley Masters