

SPMS Treasurer Report, October 2023

- Balances (as of 09/30/2023):

	2023	2022	2021	2020
Checking Account	87,040.59	97,148.44	79,435.91	65,958.26
CD Account	101,617.51	100,000.00	100,000.00	100,000.00
Net Income (MTD)	-12,604.32	-10,639.45	2,041.75	-2,185.54
Net Income (YTD)	-3,266.40	8,375.73	37,835.36	4,864.46

- If you are expecting a check from SPMS, check your junk snail-mail.
- Will start on budget. Suggest we use the 2022 Budget with the following changes:
 - Increase Clinic & Seminar Expenses to include the National Relay event.
 - Decrease the Other Convention Expense (if virtual for 2024).