

SPMS Treasurer Report, February 2014

- Balances (as of 01/31/2014):

	2014	2013	2012	2011
Checking Balance	139,976.14	130,631.79	117,221.71	73,285.82
Net Income (MTD)	18,062.61	10,185.62	8,024.67	14,681.10
Net Income (YTD)	18,062.61	10,185.62	8,024.67	14,681.10

- Bank Account:
 - Bank account closed on 7-Feb.
 - New account opened on 10-Feb.
 - New account should include:
 - i. Self-inking Stamp for Registrar
 - ii. Debit card with deposit-only capability for Registrar
 - iii. Credit card for immediate expenses.
 - iv. Limited number of wire transfer/EFT's for our contractors.
 - Co-signers are Bob Eberwine (Treasurer) and Robin Smith (Secretary)
- Accountant
 - 1099 information sent to Paul Shane in early January. As of 10-Feb, contractors have not received their 1099's. Have ping'd Paul on this. As of 10-Feb, no answer. Suggest we issue our own 1099's in the future (usually a small fee is required).
- Awards Fees past due:
 - Las Vegas Masters - \$74.80