

SPMS Treasurer Report, November 2014

- Balances (as of 10/31/2014):

	2014	2013	2012	2011
Checking Account	97,330.62	119,335.13	116,000.39	103,111.53
CD Account	20,007.04			
Net Income (MTD)	(3,488.81)	(9,269.30)	(29.10)	(1,433.89)
Net Income (YTD)	(5,961.73)	(1,286.04)	7,253.35	29,325.71

- 2015 Proposed Budget (see website)
- Proposed Policy & Procedure Change – Tabled until January 2015 meeting