

SPMS Treasurer Report, October 2017

- Balances (as of 09/30/2017):

	2017	2016	2015	2014
Checking Account	101,770.75	109,385.66	104,042.85	100,507.20
CD Account	20,037.09	20,027.09	20,017.05	20,005.03
Net Income (MTD)	-6,106.85	-2,441.71	-8,744.92	-2,886.00
Net Income (YTD)	-14,006.97	9,914.10	-489.45	-1,687.31

- Our reserve amount is now \$8,445.
- Did not open the new CD account. Looking at higher yields at other institutions.
- Received budget requests for 2018. Compiling and will have budget meeting before next SPMS committee meeting.