

SPMS Treasurer Report, April 2018

- Balances (as of 03/31/2018):

	2018	2017	2016	2015
Checking Account	162,942.20	136,727.98	134,034.77	135,759.35
CD Account	0	20,032.05	20,022.04	20,012.00
Net Income (MTD)	4,3990.78	1,290.89	2,404.93	17,166.90
Net Income (YTD)	29,624.53	20,913.69	34,331.88	32,473.30

- Our reserve amount is now \$8,340.
- CD account has been closed – Funds have been transferred to checking account.
- Need invoice for web hosting.
- 2017 Newport Beach swimmer surcharges have been paid via Club Assistant. These swims can be sanctioned for 2018.