

SPMS Treasurer Report, June 2019

- Balances (as of 5/31/2019):

	2019	2018	2017	2016
Checking Account	184,011.22	164,454.05	136,474.00	133,350.72
CD Account	0	0	20,033.73	20,023.71
Net Income (MTD)	834.50	699.85	-342.93	471.04
Net Income (YTD)	29,490.22	31,136.38	20,692.92	33,653.09

- Our reserve amount is pending.
- Suggest we move \$100,000 to a 13 month CD at 1.93%. This would give us approx. \$1,900 interest in 1 year.
- 2018 Taxes have been filed and accepted as of 6/12/2019. This was much too late. Will have a chat with Paul Shane. If we can get the financials to him by Jan 31, he should be able to file much earlier than he has been. Or, we find someone else.