

## SPMS Treasurer Report, March 2020

---

- Balances (as of 02/29/2019):

	2020	2019	2018	2017
Checking Account	77,100.93	180,358.38	138,509.35	135,437.86
CD Account	100,000.00	N/A	20,042.07	20,021.24
Net Income (MTD)	702.03	10,737.63	13,658.44	5369.90
Net Income (YTD)	16,007.13	26,895.38	25,233.75	19,622.80

- Sorry to be missing the March meeting. Aloha from Oahu.
- Have completed payment of those wishing and eligible to be reimbursed for 2019 meet registration fees. If you want to be reimbursed, please send me the receipts/confirmations of payment. Eligible meets are nationals, and regional/zone championships.
- We have submitted and successfully completed processing of 2019 taxes via Paul Shane. Results have also been submitted to USMS.
- Completed treasurer portion of the USMS compliance survey.
- Have not entered 2020 budget into Quickbooks yet. Should be done by April meeting. Thus, no actual vs. budget report till then.