

SPMS Treasurer Report, February 2021

- Balances (as of 1/31/2021):

	2021	2020	2019	2018
Checking Account	64,356.05	76,398.90	169,878.75	124,852.53
CD Account	100,000.00	100,000.00	N/A	20,040.45
Net Income (MTD)	19,804.56	15,305.10	16,157.75	11,575.31
Net Income (YTD)	19,804.56	15,305.10	16,157.75	11,575.31

- Registration Reimbursements have been processed – checks should be in the mail ☺
- Finance Committee for 2021 appointed
- Documents sent to CPA for Tax Returns
- In the process of sending our financials to USMS