

## SPMS Treasurer Report, February 2022

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- Balances (as of 1/31/2022):

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Checking Account	110,308.21	64,356.05	76,398.90	169,878.75
CD Account	100,000.00	100,000.00	100,000.00	N/A
Net Income (MTD)	21,505.50	19,804.56	15,305.10	16,157.75
Net Income (YTD)	21,505.50	19,804.56	15,305.10	16,157.75

- Registration Reimbursements have been processed – payments should have been received by now, but please let me know if you have NOT received these.
- Stipends for those folks attending the USMS Volunteer Relay have been processed
- I'll be preparing all of our tax information to send to both USMS and CPA for financials and taxes before the end of the month
- SPMS Grants Program
  - The Finance Committee approved two grants to support swim meets: SPP and CVMM
  - Golden Road held their swim meet and submitted their Grant Report