

SPMS Treasurer Report, November 2022

- Balances (as of 10/31/2022):

	2022	2021	2020	2019
Checking Account	93,206.62	80,065.95	63,968.59	155,798.63
CD Account	100,000.00	100,000.00	100,000.00	N/A
Net Income (MTD)	-5874.82	-2320.90	-1989.67	-4605.40
Net Income (YTD)	2500.91	35,514.46	2,874.79	2,118.63

- The 2023 budget was approved at the Annual Meeting - yay!
- I do plan to get a group together to review Financial Policies at some point, will most likely be in February.