

## SPMS Treasurer Report, May 2023

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- Balances (as of 04/30/2023):

	2023	2022	2021	2020
Checking Account	118,981.02	110,644.84	74,262.53	75,437.53
CD Account	100,000.00	100,000.00	100,000.00	100,000.00
Net Income (MTD)	-273.42	-1,422.54	5,861.55	-1,332.82
Net Income (YTD)	27,056.52	21,872.13	29,711.04	14,343.73

- Certificate of Deposit
  - CD was cashed in and transferred to our checking account on May 10<sup>th</sup>.
  - Will be applying for a 12 month CD at First Internet Bank shortly.
- 2022 Taxes & Final Results
  - Sent final reports to CPA on May 6<sup>th</sup> for filing.
  - Sent final numbers to USMS April 26<sup>th</sup>.
- Need to revise budget based on SPMS paying for event sanctions (excluding open water per-swimmer charges). Will get that out prior to the next SPMSC meeting.