

## SPMS Treasurer Report, July 2023

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- Balances (as of 06/30/2023):

	2023	2022	2021	2020
Checking Account	115,711.50	111,777.88	74,262.53	72,956.30
CD Account	100,471.06	100,000.00	100,000.00	100,000.00
Net Income (MTD)	-3,241.94	902.80	1,827.40	-883.60
Net Income (YTD)	24,258.26	23,005.17	32,502.60	11,862.50

- 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.
- Need to reclassify meet sanction fees as expense; not income. SPMS is paying for pool sanctions. Will do that on the July income statement.
- If you are expecting a check from SPMS, check your junk snail-mail.