

## SPMS Treasurer Report, October 2021

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- Balances (as of 9/31/2021):

	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Checking Account	79,435.91	65,958.26	160,645.03	142,958.57
CD Account	100,000.00	100,000.00	N/A	N/A
Net Income (MTD)	2,041.75	-2,185.54	-11.03	-2,846.00
Net Income (YTD)	37,835.36	4,864.46	6,724.03	9,640.90

- The Finance Committee will continue to explore alternate software options for accepting donations.
- The SPMS Grant Program still has funds to award! Please submit your applications [HERE](#).