

SPMA CASH FLOW

October, 2010

	Checking Account	CD	Total
Beginning Cash Balance	\$77,607.53		\$77,607.53
Total Income	\$2,170.61		\$2,170.61
Minus Total Expenses	\$3,604.50		\$3,604.50
Net Income	(\$1,433.89)		(\$1,433.89)
Ending Cash Balance	\$76,173.64		\$76,173.64

SPMA CASH FLOW

Nine Months Ending - September 30, 2010

	Checking Account	CD	Total
Beginning Cash Balance	\$652,248.08		\$652,248.08
Total Income	\$115,342.81		\$115,342.81
Minus Total Expenses	\$79,442.49		\$79,442.49
Net Income	\$35,900.32		\$35,900.32
Ending Cash Balance	\$688,148.40		\$688,148.40

Working with Jeff Moxie to secure CD statements from January 2010 – June 2010.
Documentation needed for 2010 tax returns. Documentation also needed for preparation of Income and Expense Report for 2010.

Working with Paul Shane to prepare for tax filings for 2010.

Executive Committee will be requested to provide information as needed for tax returns for 2010. Tax documents need to be updated due to changes in Executive Committee.

Need all contracted positions to provide social security numbers for 2010 tax returns.