

## SPMA Treasurer Report, October 2011

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- Balances (as of 9/30):

	2011	2010
Checking Balance	101,640.75	77,607.53
Net Income (MTD)	(2,741.41)	(1,777.09)
Net Income (YTD)	27,854.93	12,497.31

- Recurring professional fees for October paid on September 30 due to October 1 falling on a weekend. This contributed to additional loss for the month of September.
- Made a mistake filing a 1099. Paul Shane has filed an amended 1099 to the affected person.
- Created a preliminary budget based on 2010 Jan-Sept, and 2011 Jan-Sept. Waiting for interested parties to contact me ([treasurer@spma.net](mailto:treasurer@spma.net) or 310-766-5328). We can schedule a meeting or conference call. Budget should be presented at the annual meeting next month.
- Open items:
  - a. Found affidavit for Bank of America to transfer signature/account ownership. Will get letter updated and see if it is acceptable to Bank of America. If not, will open new bank account. Action: Bob
  - b. DBA filing – Action: Bob

# SPMA Treasurer Report, October 2011

## SPMA Profit & Loss

January - September, 2011

	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Total
<b>Income</b>										
Club Registrations	0.00	0.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	\$3,360.00
Individual Registrations	16,310.50	18,102.55	1,414.00	15,115.00	3,770.00	-2,292.00	3,917.50	1,921.00	1,692.00	\$59,950.55
LMSC Donations	0.00	0.00	0.00	0.00	0.00	428.00	6.00	93.00	50.00	\$577.00
Sanction Fees	0.00	0.00	0.00	0.00	0.00	1,900.00	100.00	475.00	525.00	\$3,000.00
<b>Total Income</b>	<b>\$16,310.50</b>	<b>\$18,102.55</b>	<b>\$1,414.00</b>	<b>\$15,115.00</b>	<b>\$3,770.00</b>	<b>\$3,396.00</b>	<b>\$4,023.50</b>	<b>\$2,489.00</b>	<b>\$2,267.00</b>	<b>\$66,887.55</b>
<b>Expenses</b>										
Awards	1,560.79	23.22	3,641.00	0.00	0.00	-1,527.70	-70.00	-1,413.74	0.00	\$2,213.57
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	15.00	-6.00	0.00	\$9.00
Clinics & Seminars	0.00	30.00	0.00	57.00	0.00	12.00	0.00	0.00	0.00	\$99.00
Convention Advance	0.00	0.00	0.00	0.00	0.00	0.00	9,975.00	200.00	0.00	\$10,175.00
Convention Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	\$1,760.00
Entry Fees - Comp'd	89.00	100.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	\$314.00
Equipment	0.00	2.16	0.00	0.00	0.00	101.78	200.00	0.00	0.00	\$303.94
Individual Registrations - Comp'd	572.00	0.00	44.00	-88.00	0.00	0.00	0.00	0.00	0.00	\$528.00
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00	110.00	\$666.00
Newsletter (USMS)	0.00	2,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,152.00
Office Expenses & Supplies	0.00	0.00	0.00	41.44	0.00	4.12	6.97	0.00	25.99	\$78.52
Phone & Fax	0.00	152.61	0.00	136.17	0.00	0.00	0.00	0.00	412.65	\$701.43
Postage	0.00	2,010.35	0.00	211.99	0.00	9.24	0.00	0.00	236.80	\$2,468.38
Professional Fees - Meet Operations	0.00	175.00	0.00	550.00	0.00	725.00	350.00	225.00	0.00	\$2,025.00
Professional Fees - Newsletter	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	\$1,000.00
Professional Fees - Registrar	-916.67	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	2,300.00	\$9,433.33
Professional Fees - Top 10/Recorder	325.00	377.50	325.00	325.00	325.00	325.00	325.00	325.00	650.00	\$3,302.50
Promotional & Advertising	0.00	90.00	0.00	180.00	0.00	0.00	0.00	0.00	300.00	\$570.00
Stationery & Printing	0.00	202.28	0.00	362.76	0.00	0.00	0.00	0.00	773.81	\$1,338.85
<b>Total Expenses</b>	<b>\$1,630.12</b>	<b>\$6,665.12</b>	<b>\$5,160.00</b>	<b>\$3,251.36</b>	<b>\$1,475.00</b>	<b>\$999.44</b>	<b>\$11,951.97</b>	<b>\$2,996.26</b>	<b>\$5,009.25</b>	<b>\$39,138.52</b>
<b>Net Operating Income</b>	<b>\$14,680.38</b>	<b>\$11,437.43</b>	<b>\$ -3,746.00</b>	<b>\$11,863.64</b>	<b>\$2,295.00</b>	<b>\$2,396.56</b>	<b>\$ -7,928.47</b>	<b>\$ -507.26</b>	<b>\$ -2,742.25</b>	<b>\$27,749.03</b>
<b>Other Income</b>										
Interest Earned	0.72	0.72	0.83	0.81	0.94	0.91	0.85	0.93	0.84	\$7.55
Miscellaneous Income	0.00	0.00	12.00	668.35	0.00	0.00	0.00	0.00	0.00	\$680.35
<b>Total Other Income</b>	<b>\$0.72</b>	<b>\$0.72</b>	<b>\$12.83</b>	<b>\$669.16</b>	<b>\$0.94</b>	<b>\$0.91</b>	<b>\$0.85</b>	<b>\$0.93</b>	<b>\$0.84</b>	<b>\$687.90</b>
<b>Other Expenses</b>										
Miscellaneous	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00	0.00	\$582.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582.00</b>
<b>Net Other Income</b>	<b>\$0.72</b>	<b>\$0.72</b>	<b>\$12.83</b>	<b>\$87.16</b>	<b>\$0.94</b>	<b>\$0.91</b>	<b>\$0.85</b>	<b>\$0.93</b>	<b>\$0.84</b>	<b>\$105.90</b>
<b>Net Income</b>	<b>\$14,681.10</b>	<b>\$11,438.15</b>	<b>\$ -3,733.17</b>	<b>\$11,950.80</b>	<b>\$2,295.94</b>	<b>\$2,397.47</b>	<b>\$ -7,927.62</b>	<b>\$ -506.33</b>	<b>\$ -2,741.41</b>	<b>\$27,854.93</b>

## SPMA Treasurer Report, October 2011

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### SPMA Balance Sheet

As of September 30, 2011

	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	101,640.75
Total Bank Accounts	<u>\$101,640.75</u>
Total Current Assets	<u>\$101,640.75</u>
<b>TOTAL ASSETS</b>	<u><u>\$101,640.75</u></u>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bonds Payable	500.00
Total Other Current Liabilities	<u>\$500.00</u>
Total Current Liabilities	<u>\$500.00</u>
Total Liabilities	<u>\$500.00</u>
Equity	
Opening Balance Equity	73,285.82
Retained Earnings	0.00
Net Income	27,854.93
Total Equity	<u>\$101,140.75</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$101,640.75</u></u>