

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 64.4%

07/23/2017

FY17: December 2016 through November 2017

	FY17	Budget	% of Budget
Income			
Donations	4,725.00	6,700.00	70.5%
Balance from previous year	1,138.00	1,118.00	101.8%
From unrestricted reserves		0.00	0.0%
Total Income	5,863.00	7,818.00	75.0%
Expense			
Bank fees	18.00	36.00	50.0%
Treasurer's expenses	0.00	10.00	0.0%
Literature	0.00	12.00	0.0%
Youth program	0.00	50.00	0.0%
Insurance	300.00	300.00	100.0%
Special events	0.00	0.00	0.0%
Outreach	276.20	350.00	78.9%
Congregant aid	0.00	450.00	0.0%
Meeting place fund transfer	150.00	150.00	100.0%
Gifts--community	0.00	780.00	0.0%
Gifts--Quaker	0.00	780.00	0.0%
Yearly meeting apportionment	650.00	1,300.00	50.0%
Post office box	200.00	200.00	100.0%
Rent	2,882.50	3,400.00	84.8%
Total Expense	4,476.70	7,818.00	57.3%
Net Income	1,386.30		

Operating Budget	1,386.30
Unrestricted Reserves	3,425.00
Meeting Place Fund	83,158.76
Total	87,970.06

Investment Account balance (through 03/31/17)	83,158.76
Checking Account balance (through 06/30/17)	5,445.00
Adjustments* (07/01/17 through 07/23/17)	-633.70
Total Investment/Checking	87,970.06

***Deposits:**

\$50.00 (EFT - 07/03/17); \$50.00 (ATM - 07/03/17); \$50.00 (EFT - 07/17/17); and \$320.00 (Teller - 07/20/17)

Withdrawals:

\$70.00 (ck #1693 Erik Hanson - JazzFest booth fee reimbursement)
 \$300.00 (ck #1694 Adelphi Friends Meeting - 2017 share of insurance costs)
 \$156.20 (ck #1695 Craig O'Brien - reimbursement of business cards printing, domain registration, and web hosting expenses)
 \$577.50 (ck #1696 Dance Exchange - July & August 2017 studio rental and storage fees)

Investment Account Interest earned 2013	\$4,746.07
Investment Account return for 2014	\$5,110.12
Investment Account return for 2015	[\$787.56]
Investment Account return for 2016	\$5,206.39