

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year:

98.9%

11/26/2017

FY17: December 2016 through November 2017

	FY17	Budget	% of Budget
Income			
Donations	7,360.00	6,700.00	109.9%
Balance from previous year	1,138.00	1,118.00	101.8%
From unrestricted reserves		0.00	0.0%
Total Income	8,498.00	7,818.00	108.7%
Expense			
Bank fees	27.00	36.00	75.0%
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	416.20	350.00	118.9%
Congregant aid	0.00	450.00	0.0%
Meeting place fund transfer	150.00	150.00	100.0%
Gifts--community	800.00	780.00	102.6%
Gifts--Quaker	800.00	780.00	102.6%
Yearly meeting apportionment	1,300.00	1,300.00	100.0%
Post office box	200.00	200.00	100.0%
Rent	3,900.00	3,400.00	114.7%
Total Expense	7,893.20	7,818.00	101.0%
Net Income	604.80		

Operating Budget	604.80
Unrestricted Reserves	3,425.00
Meeting Place Fund	89,318.58
Total	93,348.38
Investment Account balance (through 09/30/17)	89,318.58
Checking Account balance (through 10/31/17)	5,354.60
Adjustments* (11/01/17 through 11/26/17)	-1,325.00
Total Investment/Checking	93,348.18

***Deposits:**

\$590.00 (Teller - 11/06/17); \$150.00 (ATM - 11/22/17)

Withdrawals:

- \$140.00 (check #1697 Erik Hanson - for Street Festival fee balance and Folk Festival fee)
- \$325.00 (check #1702 - Adelphi Friends Meeting - 4th installment of 2017 apportionment)
- \$160.00 (check #1703 - CASA de Maryland - 2017 donation)
- \$160.00 (check #1704 - Maryland Alliance for Justice Reform - 2017 donation)
- \$160.00 (check #1705 - ScholarCHIPS - 2017 donation)
- \$160.00 (check #1706 - Shepherd's Table - 2017 donation)
- \$160.00 (check #1707 - Village of Takoma Park [POSNA] - 2017 donation)
- \$160.00 (check #1708 - Friends Committee on National Legislation - 2017 donation)
- \$160.00 (check #1710 - Friends General Conference - 2017 donation)
- \$160.00 (check #1711 - Friends Peace Teams [AGLI] - 2017 donation)
- \$160.00 (check #1712 - Right Sharing of World Resources - 2017 donation)
- \$160.00 (check #1713 - William Penn House - 2017 donation)

Investment Account Interest:

- return for 2013: \$4,746.07
- return for 2014: \$5,110.12
- return for 2015: [\$787.56]
- return for 2016: \$5,206.39
- return for 2017 (through 06/30/17): \$7,913.06