

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 23.8%

02/25/2018*

FY18: December 2017 through November 2018

	FY18	Budget	% of Budget
Income			
Donations	1,390.00	6,654.00	20.9%
Balance from previous year	601.80	162.00	371.5%
From unrestricted reserves	0.00	884.00	0.0%
Total Income	1,991.80	7,700.00	25.9%
Expense			
Bank fees	6.00	33.00	18.2%
Treasurer's expenses	0.00	0.00	0.0%
Literature	0.00	6.00	0.0%
Youth program	0.00	10.50	0.0%
Insurance	0.00	330.00	0.0%
Special events	0.00	0.00	0.0%
Outreach	0.00	395.00	0.0%
Congregant aid	0.00	75.00	0.0%
Meeting place fund transfer	50.00	50.00	100.0%
Gifts—community	0.00	770.00	0.0%
Gifts—Quaker	0.00	770.00	0.0%
Yearly meeting apportionment	425.00	1,700.00	25.0%
Post office box	200.00	203.00	98.5%
Rent	895.00	3,357.50	26.7%
Total Expense	1,576.00	7,700.00	20.5%
Net Income	415.80		

Operating Budget	415.80
Unrestricted Reserves	3,425.00
Meeting Place Fund	93,834.99
Total	97,675.79
Investment Account balance (through 12/31/17)	93,834.99
Checking Account balance (through 01/31/18)	4,365.80
Adjustments* (02/01/18 through 02/25/18)	-525.00
Total Investment/Checking	97,675.79

***Deposits:**

\$465.00 (Teller - 02/20/18)

\$100.00 (Teller - 02/20/18)

Withdrawals:

\$140.00 (check #1697 Erik Hanson - for Street Festival fee balance and Folk Festival fee)

\$160.00 (check #1704 - Maryland Alliance for Justice Reform - 2017 donation)

\$315.00 (check #1717 - Dance Exchange - February 2018 studio rental and storage fees)

\$50.00 (check #1718 - FFC - meeting place fund transfer)

\$425.00 (check #1719 - Adelphi Meeting - 1/4 yearly apportionment [1st of 4 installments])

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

*Report for February was presented at meeting for business postponed to 03/04/2018.