

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 50.7%

06/24/2018

FY18: December 2017 through November 2018

	FY18	Budget	% of Budget
Income			
Donations	3,385.00	6,654.00	50.9%
Balance from previous year	601.80	162.00	371.5%
From unrestricted reserves	0.00	884.00	0.0%
Total Income	3,986.80	7,700.00	51.8%
Expense			
Bank fees	15.00	33.00	45.5%
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	330.00	330.00	100.0%
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	850.00	1,700.00	50.0%
Post office box	200.00	203.00	98.5%
Rent	2,207.50	3,357.50	65.7%
Total Expense	3,652.50	7,700.00	47.4%
Net Income	334.30		

Operating Budget	334.30
Unrestricted Reserves	3,425.00
Meeting Place Fund	92,347.66
Total	96,106.96
Investment Account balance (through 03/31/18)	92,347.66
Checking Account balance (through 05/31/18)	4,594.30
Adjustments (06/01/18 through 06/24/18)	-835.00
Total Investment/Checking	96,106.96

* Deposits:

\$320.00 (Teller - 06/06/18)

\$75.00 (Teller - 06/18/18)

Withdrawals:

\$425.00 (check #1723 - Adelphi Friends Meeting - second installment of apportionment payment)

\$315.00 (check #1724 - Dance Exchange - June studio rental and storage fees)

\$160.00 (check #1725 - Maryland Alliance for Justice Reform - 2017 donation [replaces check #1704 lost in the mail])

\$330.00 (check #1726 - Adelphi Friends Meeting - 2018 share of insurance costs)

Investment Account Interest:

- return for 2014: \$5,110.12

- return for 2015: (\$787.56)

- return for 2016: \$5,206.39

- return for 2017: \$14,849.05

- return for 2018 (through 03/01/18): (\$1,380.07)