

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 90.7%

10/28/2018

FY18: December 2017 through November 2018

	FY18	Budget	% of Budget
Income			
Donations	5,985.00	6,654.00	89.9%
Balance from previous year	601.80	162.00	371.5%
From unrestricted reserves	0.00	884.00	0.0%
Total Income	6,586.80	7,700.00	85.5%
Expense			
Bank fees	24.00	33.00	72.7%
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	205.00	395.00	51.9%
Congregant aid	0.00	75.00	0.0%
Meeting place fund transfer	50.00	50.00	100.0%
Gifts--community	300.00	770.00	39.0%
Gifts--Quaker	150.00	770.00	19.5%
Yearly meeting apportionment	1,275.00	1,700.00	75.0%
Post office box	200.00	203.00	98.5%
Rent	3,837.50	3,357.50	114.3%
Total Expense	6,371.50	7,700.00	82.7%
Net Income	215.30		
Operating Budget			215.30
Unrestricted Reserves			3,425.00
Meeting Place Fund			96,391.36
Total			100,031.66
Investment Account balance (through 09/30/18)			96,391.36
Checking Account balance (through 09/30/18)			4,507.80
Adjustments (10/01/18 through 10/28/18)			-867.50
Total Investment/Checking			100,031.66

* Deposits:

- \$370.00 (Teller - 10/15/18)
- \$50.00 (ATM - 10/27/18)

Withdrawals:

- \$40.00 (check #1734 - reimbursement of T. Crocker for Takoma Park Folk Festival table fee)
- \$632.50 (check #1735 - Dance Exchange - September and October rent and storage fees)
- \$150.00 (check #1736 - Maryland Alliance for Justice Reform - 2018 gift to community group)
- \$150.00 (check #1737 - Friends Peace Teams [earmarked for AGLI] - 2018 gift to Quaker group)
- \$315.00 (check #1738 - Dance Exchange - November rent and storage fees)

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)