

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 23.6%

02/24/2019

FY19: December 2018 through November 2019

	FY18	Budget	% of Budget
Income			
Donations	1,410.00	8,242.00	17.1%
Balance from previous year	4.80	38.00	12.6%
From unrestricted reserves	0.00	120.00	0.0%
Total Income	1,414.80	8,400.00	16.8%
Expense			
Bank fees	6.00	30.00	20.0%
Treasurer's expenses	0.00	5.00	0.0%
Literature	0.00	3.00	0.0%
Youth program	0.00	3.00	0.0%
Insurance	0.00	300.00	0.0%
Special events	0.00	0.00	0.0%
Outreach	0.00	250.00	0.0%
Congregant aid	0.00	50.00	0.0%
Meeting place fund transfer	50.00	50.00	100.0%
Gifts--community	0.00	840.00	0.0%
Gifts--Quaker	0.00	840.00	0.0%
Yearly meeting apportionment	0.00	2,084.00	0.0%
Post office box	200.00	200.00	100.0%
Rent	982.50	3,745.00	26.2%
Total Expense	1,238.50	8,400.00	14.7%
Net Income	176.30		

Operating Budget	176.30
Unrestricted Reserves	2,950.00
Meeting Place Fund	87,603.32
Total	90,729.62
Investment Account balance (through 12/31/18)	87,603.32
Checking Account balance (through 01/31/19)	3,041.30
Adjustments (02/01/19 through 02/24/19)*	85.00
Total Investment/Checking	90,729.62

* Deposits:

\$400.00 (Teller - 02/04/19)

\$10,000.00 (Teller - 02/05/19)

Withdrawals:

\$315.00 (check #1753) - Dance Exchange - February rent and storage fees)

\$10,000.00 (Adelphi Friends Meeting - gift in support of building fund)

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 12/31/18): [\$6,231.67]