

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year:

74.0%

08/27/2017

FY17: December 2016 through November 2017

	FY17	Budget	% of Budget
Income			
Donations	5,535.00	6,700.00	82.6%
Balance from previous year	1,138.00	1,118.00	101.8%
From unrestricted reserves		0.00	0.0%
Total Income	6,673.00	7,818.00	85.4%
Expense			
Bank fees	21.00	36.00	58.3%
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	0.00	780.00	0.0%
Gifts--Quaker	0.00	780.00	0.0%
Yearly meeting apportionment	975.00	1,300.00	75.0%
Post office box	200.00	200.00	100.0%
Rent	3,197.50	3,400.00	94.0%
Total Expense	5,259.70	7,818.00	67.3%
Net Income	1,413.30		

Operating Budget	1,413.30
Unrestricted Reserves	3,425.00
Meeting Place Fund	86,899.00
Total	91,737.30
Investment Account balance (through 06/30/17)	86,899.00
Checking Account balance (through 07/31/17)	4,978.30
Adjustments* (08/01/17 through 08/27/17)	-140.00
Total Investment/Checking	91,737.30

***Deposits:**

\$590.00 (Teller - 08/14/17) and \$50.00 (EFT - 08/14/17)

Withdrawals:

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

\$325.00 (check #1698 Adelphi Meeting - 3rd of 4 apportionment payments for 2017)

\$315.00 (check #1699 Dance Exchange - September 2017 studio rental and storage fees)

Investment Account Interest earned 2013	\$4,746.07
Investment Account return for 2014	\$5,110.12
Investment Account return for 2015	[\$787.56]
Investment Account return for 2016	\$5,206.39
Investment Account return for 2017 (through 06/30/	\$7,913.06