

**Takoma Park Friends Meeting-Preparative Treasurer's Report**

Percent of budget year: 89.3%

10/22/2017

FY17: December 2016 through November 2017

	FY17	Budget	% of Budget
<b>Income</b>			
Donations	6,620.00	6,700.00	98.8%
Balance from previous year	1,138.00	1,118.00	101.8%
From unrestricted reserves		0.00	0.0%
<b>Total Income</b>	<b>7,758.00</b>	<b>7,818.00</b>	<b>99.2%</b>
<b>Expense</b>			
Bank fees	24.00	36.00	66.7%
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	3,600.00	3,400.00	105.9%
<b>Total Expense</b>	<b>5,665.20</b>	<b>7,818.00</b>	<b>72.5%</b>
<b>Net Income</b>	<b>2,092.80</b>		

Operating Budget	<b>2,092.80</b>
Unrestricted Reserves	3,425.00
Meeting Place Fund	86,899.00
Total	92,416.80
Investment Account balance (through 06/30/17)	86,899.00
Checking Account balance (through 09/30/17)	5,495.30
Adjustments* (10/01/17 through 10/22/17)	22.50
Total Investment/Checking	92,416.80

\*Deposits:

\$75.00 (ATM); \$490.00 (Teller - 10/19/17)

Withdrawals:

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

\$402.50 (check #1700 - Dance Exchange - October 2017 studio rental and storage fee)

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