

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 39.2%

04/22/2018

FY18: December 2017 through November 2018

	FY18	Budget	% of Budget
Income			
Donations	2,460.00	6,654.00	37.0%
Balance from previous year	601.80	162.00	371.5%
From unrestricted reserves	0.00	884.00	0.0%
Total Income	3,061.80	7,700.00	39.8%
Expense			
Bank fees	12.00	33.00	36.4%
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	0.00	330.00	0.0%
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	425.00	1,700.00	25.0%
Post office box	200.00	203.00	98.5%
Rent	1,892.50	3,357.50	56.4%
Total Expense	2,579.50	7,700.00	33.5%
Net Income	482.30		

Operating Budget	482.30
Unrestricted Reserves	3,425.00
Meeting Place Fund	92,504.92
Total	96,412.22
Investment Account balance (through 03/01/18)	92,504.92
Checking Account balance (through 03/31/18)	3,822.30
Adjustments* (04/01/18 through 04/22/18)	85.00
Total Investment/Checking	96,412.22

* Deposits:

\$490.00 (Teller - 04/04/18)

\$70.00 (Teller - 04/11/18)

Withdrawals:

\$160.00 (check #1704 - Maryland Alliance for Justice Reform - 2017 donation)

\$315.00 (check #1722 - Dance Exchange - May studio rental 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)