

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 100.0%

11/30/2018

FY18: December 2017 through November 2018

	FY18	Budget	% of Budget
Income			
Donations	7,080.00	6,654.00	106.4%
Balance from previous year	601.80	162.00	371.5%
From unrestricted reserves	475.00	884.00	53.7%
Total Income	8,156.80	7,700.00	105.9%
Expense			
Bank fees	30.00	33.00	90.9%
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	1,050.00	770.00	136.4%
Gifts--Quaker	750.00	770.00	97.4%
Yearly meeting apportionment	1,700.00	1,700.00	100.0%
Post office box	200.00	203.00	98.5%
Rent	3,837.00	3,357.50	114.3%
Total Expense	8,152.00	7,700.00	105.9%
Net Income	4.80		
	Operating Budget		4.80
	Unrestricted Reserves		2,950.00
	Meeting Place Fund		96,391.36
	Total		99,346.16
	Investment Account balance (through 09/30/18)		96,391.36
	Checking Account balance (through 11/30/18)		4,004.80
	Adjustments*		-1,050.00
	Total Investment/Checking		99,346.16

* Checks written, but not cleared, by 11/30/2018

\$150.00 (check #1740 - Village of Takoma Park [earmarked for POSNA] - 2018 gift to community group)

\$150.00 (check #1743 - CASA de Maryland - 2018 gift to community group)

\$150.00 (check #1744 - Shepherd's Table - 2018 gift to community group)

\$150.00 (check #1745 - Right Sharing of World Resources - 2018 gift to Quaker group)

\$150.00 (check #1746 - William Penn House - 2018 gift to Quaker group)

\$150.00 (check #1747 - Friends General Conference - 2018 gift to Quaker group)

\$150.00 (check #1748 - Action in Montgomery - 2018 gift to community group)

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 09/30/18): \$2,556.37

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 4.4%

12/16/2018

FY19: December 2018 through November 2019

	FY18	Budget	% of Budget
Income			
Donations	420.00	8,242.00	5.1%
Balance from previous year	4.80	38.00	12.6%
From unrestricted reserves	0.00	120.00	0.0%
Total Income	424.80	8,400.00	5.1%
Expense			
Bank fees	0.00	30.00	0.0%
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	0.00	50.00	0.0%
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	0.00	200.00	0.0%
Rent	402.50	0.00	100.0%
Total Expense	402.50	4,655.00	8.6%
Net Income	22.30		
Operating Budget			22.30
Unrestricted Reserves			2,950.00
Meeting Place Fund			96,391.36
Total			99,363.66
Investment Account balance (through 09/30/18)			96,391.36
Checking Account balance (through 11/30/18)			4,004.80
Adjustments (12/01/18 through 12/16/18)			-1,032.50
Total Investment/Checking			99,363.66

* Deposits:

- \$320.00 (Teller - 12/04/18)
- \$100.00 (Teller - 12/11/18)

Withdrawals:

- \$150.00 (check #1740 - Village of Takoma Park [earmarked for POSNA] - 2018 gift to community group)
- \$150.00 (check #1743 - CASA de Maryland - 2018 gift to community group)
- \$150.00 (check #1744 - Shepherd's Table - 2018 gift to community group)
- \$150.00 (check #1745 - Right Sharing of World Resources - 2018 gift to Quaker group)
- \$150.00 (check #1746 - William Penn House - 2018 gift to Quaker group)
- \$150.00 (check #1747 - Friends General Conference - 2018 gift to Quaker group)
- \$150.00 (check #1748 - Action in Montgomery - 2018 gift to community group)
- \$402.50 (check #1749 - Dance Exchange - December 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 09/30/18): \$2,556.37