

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

Percent of budget year: 28.8%

03/15/2020

FY20: December 2019 through November 2020

	FY20 To Date	Budget	% of Budget
<b>Income</b>			
Donations	3,760.00	9,000.00	41.8%
Balance from previous year	0.00	0.00	0.0%
From unrestricted reserves	0.00	0.00	0.0%
<b>Total Income</b>	<b>3,760.00</b>		
Bundled multi-year donation	4,000.00	0.00	
<b>Expense</b>			
Bank fees	9.00	33.00	27.3%
Treasurer's expenses	0.00	5.00	0.0%
Literature	0.00	6.00	0.0%
Youth program	0.00	6.00	0.0%
Insurance	300.00	300.00	100.0%
Special events	0.00	0.00	0.0%
Outreach	0.00	225.00	0.0%
Congregant aid	0.00	50.00	0.0%
Meeting place fund transfer	50.00	50.00	100.0%
Gifts--community	0.00	900.00	0.0%
Gifts--Quaker	0.00	900.00	0.0%
Yearly meeting apportionment	750.00	2,232.00	33.6%
Post office box	206.00	200.00	103.0%
Rent	1,300.00	3,680.50	35.3%
To Unrestricted Reserves	0.00	412.00	0.0%
<b>Total Expense</b>	<b>2,615.00</b>	<b>8,587.50</b>	<b>30.5%</b>
<b>Net Income</b>	<b>1,145.00</b>		
Operating Budget			<b>1,145.00</b>
Unrestricted Reserves			5,597.80
Meeting Place Fund			94,016.11
<b>Total</b>			<b>100,758.91</b>
Investment Account balance (through 12/31/19)			94,016.11
Checking Account balance (through 02/28/20)			7,477.80
Adjustments (03/01/20 through 03/15/20)*			-735.00
<b>Total Investment/Checking</b>			<b>100,758.91</b>

\* Deposits:

\$340.00 (Teller - 03/05/20)

Withdrawals:

\$325.00 (check #1780 - Takoma Park Presbyterian Church - March 2020 space rental)

\$750.00 (check #1781 - Adelphi Friends Meeting - partial payment towards 2020 apportionment)

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: [\$6,231.67]

- return for 2019: \$6,412.79

Note: \$10,000.00 gifted to Adelphi Friends Meeting