

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 12.9%

1/16/2022

FY22: December 2021 through November 2022

	FY21 To Date	Budget	% of Budget
Income			
Donations	1,345.00	5,870.00	22.9%
From unrestricted reserves	2,000.00	2,750.00	72.7%
From meeting place fund	0.00	750.00	0.0%
From FY2021	0.00	33.00	
Total Income	3,345.00	9,403.00	
Expense			
Bank fees	3.00	33.00	9.1%
Treasurer's expenses	0.00	6.00	0.0%
Literature	0.00	6.00	0.0%
Youth program	0.00	5.00	0.0%
Insurance	323.00	323.00	100.0%
Special events	0.00	0.00	0.0%
Outreach	0.00	445.00	0.0%
Congregant aid	0.00	75.00	0.0%
Meeting place fund transfer	50.00	50.00	100.0%
Gifts--community	0.00	600.00	0.0%
Gifts--Quaker	0.00	600.00	0.0%
Yearly meeting apportionment	0.00	2,910.00	0.0%
Post office box	246.00	246.00	100.0%
Rent	675.00	4,104.00	16.4%
To Unrestricted Reserves	0.00	0.00	0.0%
Total Expense	1,297.00	9,403.00	13.8%
Net Income	2,048.00		
Operating Budget			2,048.00
Unrestricted Reserves			1,774.95
Meeting Place Fund			120,018.84
Total			123,841.79
Investment Account balance (through 12/31/21)			70,018.84
Checking Account balance (through 12/31/21)			3,885.95
Loan to Adelphi Friends Meeting			50,000.00
Adjustments (01/01/22 through 01/16/22)*			-63.00
Total assets			123,841.79

* Deposits:

\$460.00 (ATM deposit - 01/05/22)

\$200.00 (ATM deposit - 01/14/22)

Withdrawals:

\$350.00 (check #1833 - Takoma Park Presbyterian Church - space rental for January 2022)

\$50.00 (check #1834 - Friends Fiduciary Corporation - FY2022 Meeting Place Fund Transfer)

\$323.00 (check #1835 - Adelphi Friends Meeting - FY21/22 share of annual insurance premium)

- 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
- return for 2020: \$13,940.12
- return for 2021: \$12,062.61
- 1st quarter 2021: \$57.50
- 2nd quarter 2021: \$250.00
- 3rd quarter 2021: \$250.00

Notes on meeting place fund:

\$10,000.00 gifted to Adelphi Friends Meeting in 2019

\$50,000.00 loaned to Adelphi Friends Meeting in 2021