

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year:

62.7%

7/17/2022

FY22: December 2021 through November 2022

	FY22 To Date	Budget	% of Budget
Income			
Donations	3,965.00	5,870.00	67.5%
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	5,965.00	9,403.00	
Expense			
Bank fees	21.00	33.00	63.6%
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	331.94	445.00	74.6%
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	600.00	600.00	100.0%
Yearly meeting apportionment	1,500.00	2,910.00	51.5%
Post office box	246.00	246.00	100.0%
Rent	2,775.00	4,104.00	67.6%
To Unrestricted Reserves	0.00	0.00	0.0%
Total Expense	5,846.94	9,403.00	62.2%
Net Income	118.06		
	Operating Budget		118.06
	Unrestricted Reserves		1,774.95
	Meeting Place Fund		114,998.69
	Total		116,891.70
	Investment Account balance (through 04/30/22)		64,998.69
	Checking Account balance (through 06/30/22)		2,783.01
	Loan to Adelphi Friends Meeting		50,000.00
	Adjustments (06/01/22 through 06/19/22)*		-890.00
	Total assets		116,891.70

* Deposits:

\$410.00 (ATM deposit - 07/07/22)

Withdrawals:

\$750.00 (check #1844 - Adelphi Friends Meeting - 2nd installment, TPFM-P share of 2022 Apportionment)

\$150.00 (check #1850 - Friends General Conference - 2022 gift to Quaker group)

\$350.00 (check #1852 - Takoma Park Presbyterian Church - space rental fee for July)

\$50.00 (check #1853 - Takoma Park Folk Festival, Inc. - table space fee for Sept. 11, 2022, event)

- 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 2022: \$250.00
- 2nd quarter 2022: \$250.00
- Calendar year 2021: \$807.50

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