

Takoma Park Friends Meeting-Preparative nominations for 2022
Second and final reading, 12/18/2021

Presiding clerk: Arthur David Olson
Recording clerk: Victor Thuronyi
Treasurer*: Tricia Crocker
Festival coordination: Tricia Crocker
Farmers Market project coordinator: Mary Jane Muchui, Tricia Crocker
Second hour coordinator: John Knight
Children's program: Arthur David Olson, Mary Jane Muchui
Adelphi liaison: Victor Thuronyi
Presbyterian Church liaison: Victor Thuronyi
Community group liaison: Susan Rogers
Postal mail pickup: Ellen Sarrett
Electronic mailing list maintainer: Tricia Crocker
Backup greeter: Mary Jane Muchui
Web maintainer: Mackenzie Morgan

*Treasurer's term coincides with the budget year; treasurer approved separately.

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year:

4.9%

12/18/2022

FY22: December 2021 through November 2022

	FY22 To Date	Budget	% of Budget
Income			
Donations	750.00	6,510.00	11.5%
From unrestricted reserves	0.00	0.00	0.0%
From meeting place fund	0.00	1,700.00	0.0%
From FY2022	0.00	0.00	
Total Income	750.00	8,210.00	
Expense			
Bank fees	0.00	33.00	0.0%
Treasurer's expenses	0.00	3.00	0.0%
Literature	0.00	3.00	0.0%
Youth program	0.00	3.00	0.0%
Insurance	0.00	350.00	0.0%
Outreach	0.00	425.00	0.0%
Congregant aid	0.00	50.00	0.0%
Meeting place fund transfer	0.00	50.00	0.0%
Gifts--community	0.00	615.00	0.0%
Gifts--Quaker	0.00	615.00	0.0%
Yearly meeting apportionment	0.00	1,587.00	0.0%
Post office box	0.00	276.00	0.0%
Rent	350.00	4,200.00	8.3%
To Unrestricted Reserves	0.00	0.00	0.0%
Total Expense	350.00	8,210.00	4.3%
Net Income	400.00		
Operating Budget			400.00
Unrestricted Reserves			1,774.95
Meeting Place Fund			103,990.64
Total			106,165.59
Investment Account balance (through 9/30/22)			53,990.64
Checking Account balance (through 11/30/22)			2,451.01
Loan to Adelphi Friends Meeting			50,000.00
Adjustments (12/01/22 through 12/18/22)*			-276.06
Total assets			106,165.59

* Deposits:

\$750.00 - (ATM - 12/13/2022)

Withdrawals:

\$120.00 (check #1857 - Maryland Alliance for Justice Reform - 2022 gift to community organization)

\$71.94 (check #1864 - Patricia Crocker - reimbursement for Zoom fee payments June-November 2022)

\$1,410.00 (check #1865 - Adelphi Friends Meeting - final installment payment of 2022 apportionment)

\$350.00 (Takoma Park Presbyterian Church - space rental fee for December 2022)

- 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
- 3rd 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