

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 4.7%

12/17/2023

FY24: December 2023 through November 2024

	FY23 To Date	Budget	% of Budget
Income			
Donations	470.00	6,685.00	7.0%
From unrestricted reserves	0.00	0.00	0.0%
From meeting place fund	0.00	960.00	0.0%
From FY2022	0.00	963.08	0.0%
Total Income	470.00	8,608.08	5.5%
Expense			
Bank fees	0.00	33.00	0.0%
Treasurer's expenses	0.00	6.08	0.0%
Literature	0.00	6.00	0.0%
Youth program	0.00	6.00	0.0%
Insurance	0.00	350.00	0.0%
Outreach	0.00	315.00	0.0%
Congregant aid	0.00	50.00	0.0%
Meeting place fund transfer	0.00	50.00	0.0%
Gifts--community	0.00	650.00	0.0%
Gifts--Quaker	0.00	650.00	0.0%
Yearly meeting apportionment	0.00	1,854.00	0.0%
Post office box	0.00	294.00	0.0%
Rent	724.00	4,344.00	16.7%
To Unrestricted Reserves	0.00	0.00	0.0%
Total Expense	724.00	8,608.08	8.4%
Net Income	-254.00		
Operating Budget			-254.00
Unrestricted Reserves			2,739.24
Meeting Place Fund			118,849.18
Total			121,334.42
Investment Account balance (through 12/16/23)			67,349.18
Checking Account balance (through 11/30/23)			4,658.73
Loan to Adelphi Friends Meeting			50,000.00
Adjustments (12/01/23 through 12/17/23)*			-673.49
Total assets			121,334.42

* Deposits:

\$470.00 (ATM deposit - 12/07/23)

Withdrawals:

- \$125.00 (check #1891 - Maryland Alliance for Justice Reform - 2023 gift to community group)
- \$125.00 (check #1894 - Shepherd's Table - 2023 gift to community group)
- \$1,057.00 (check #1895 - Adelphi Friends Meeting - 2023 apportionment)
- \$724.00 (check #1896 - Takoma Park Presbyterian Church - space rental for 12/23 and 01/24)
- \$38.37 (check #1897 - Patricia Crocker - reimbursement for Zoom fees July-September 2023)

Interest Earned - Meeting Place Fund Account

- 2014 return: \$5,110.12
- 2015 return: (\$787.56)
- 2016 return: \$5,206.39
- 2017 return: \$14,849.05
- 2018 return: [\$6,231.67]
- 2019 return: \$6,412.79
- 2020 return: \$13,940.12

Loan Interest Payments - AFM

- 1st quarter 2023: \$250.00
- 2nd quarter 2023: \$250.00
- 3rd quarter 2023: \$250.00
- Calendar year 2022: \$1,000.00
- 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

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 100.0%

11/30/2023

FY23: December 2022 through November 2023

	FY23 To Date	Budget	% of Budget
Income			
Donations	9,110.00	6,510.00	139.9%
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	9,110.00	8,210.00	
Expense			
Bank fees	30.00	33.00	90.9%
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	350.00	350.00	100.0%
Outreach	407.71	425.00	95.9%
Congregant aid	0.00	50.00	0.0%
Meeting place fund transfer	50.00	50.00	100.0%
Gifts--community	625.00	615.00	101.6%
Gifts--Quaker	620.00	615.00	100.8%
Yearly meeting apportionment	1,587.00	1,587.00	100.0%
Post office box	276.00	276.00	100.0%
Rent	4,200.00	4,200.00	100.0%
To Unrestricted Reserves	964.29	0.00	100.0%
Total Expense	9,110.00	8,210.00	111.0%
Net Income	0.00		
Operating Budget			0.00
Unrestricted Reserves			2,739.24
Meeting Place Fund			114,926.80
Total			117,666.04
Investment Account balance (through 11/30/23)			63,426.80
Checking Account balance (through 11/30/23)			4,658.73
Loan to Adelphi Friends Meeting			50,000.00
Adjustments (11/01/23 through 11/18/23)*			-419.49
Total assets			117,666.04

* Deposits:

Withdrawals:

- \$125.00 (check #1891 - Maryland Alliance for Justice Reform - 2023 gift to community group)
- \$125.00 (check #1894 - Shepherd's Table - 2023 gift to community group)
- \$1,057.00 (check #1895 - Adelphi Friends Meeting - balance of FY23 apportionment)
- \$38.37 (check #1897 - Patricia Crocker - reimbursement for Zoom fees July-September 2023)

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- 2015 return: (\$787.56)
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Loan Interest Payments - AFM

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- 2nd quarter 2023: \$250.00
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- Calendar year 2022: \$1,000.00
- Calendar year 2021: \$807.50

Notes on meeting place fund:

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