

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 21.9%

02/18/2023

FY24: December 2023 through November 2024

	<u>FY24 To Date</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
Donations	3,080.00	6,685.00	46.1%
From unrestricted reserves	0.00	0.00	0.0%
From meeting place fund	0.00	960.00	0.0%
From FY2023	0.00	963.08	0.0%
Total Income	3,080.00	8,608.08	35.8%
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	350.00	350.00	100.0%
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	475.00	1,854.00	25.6%
Post office box	294.00	294.00	100.0%
Rent	724.00	4,344.00	16.7%
To Unrestricted Reserves	0.00	0.00	0.0%
Total Expense	1,843.00	8,608.08	21.4%
Net Income	1,237.00		
Operating Budget			1,237.00
Unrestricted Reserves			2,739.24
Meeting Place Fund			120,491.38
Total			<u>124,467.62</u>
Investment Account balance (through 02/18/24)			68,991.38
Checking Account balance (through 01/31/24)			5,375.36
Loan to Adelphi Friends Meeting			50,000.00
Adjustments (02/01/24 through 02/18/24)*			100.88
Total assets			<u>124,467.62</u>

* Deposits:

Withdrawals:

- \$350.00 (check #1899 - Adelphi Friends Meeting - TPFM-P share of insurance costs for 2024)
- \$475.00 (check #1901 - Adelphi Friends Meeting - portion of TPFM-P share of apportionment for 2024)

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
- 4th 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