

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 29.6%

03/17/2024

FY24: December 2023 through November 2024

	FY24 To Date	Budget	% of Budget
Income			
Donations	4,280.00	6,685.00	64.0%
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	4,280.00	8,608.08	49.7%
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	1,448.00	4,344.00	33.3%
To Unrestricted Reserves	0.00	0.00	0.0%
Total Expense	2,567.00	8,608.08	29.8%
Net Income	1,713.00		

Operating Budget	1,713.00
Unrestricted Reserves	2,739.24
Meeting Place Fund	121,624.73
Total	126,076.97

Investment Account balance (through 03/16/24)	70,124.73
Checking Account balance (through 02/29/24)	4,663.36
Loan to Adelphi Friends Meeting	50,000.00
Adjustments (03/01/24 through 03/17/24)*	1,288.88
Total assets	126,076.97

* Deposits:

- \$1,000.00 (ATM deposit - 03/03/24)
- \$200.00 (ATM deposit - 03/13/24)

Withdrawals:

- \$475.00 (check #1901 - Adelphi Friends Meeting - portion of TPFM-P FY24 apportionment share)
- \$362.00 (check #1902 - Takoma Park Presbyterian Church - space rental fee for March 2024)

Interest Earned - Meeting Place Fund Account	Loan Interest Payments - AFM
- 2014 return: \$5,110.12	- 2018 return: [\$6,231.67]
- 2015 return: (\$787.56)	- 2019 return: \$6,412.79
- 2016 return: \$5,206.39	- 2020 return: \$13,940.12
- 2017 return: \$14,849.05	

- 1st quarter 2023: \$250.00
- 2nd quarter 2023: \$250.00
- 3rd quarter 2023: \$250.00
- 4th quarter 2023: \$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