

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 39.2%

04/21/2024

FY24: December 2023 through November 2024

	FY24 To Date	Budget	% of Budget
Income			
Donations	4,795.00	6,685.00	71.7%
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	4,795.00	8,608.08	55.7%
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	260.00	315.00	82.5%
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	1,810.00	4,344.00	41.7%
To Unrestricted Reserves	0.00	0.00	0.0%
Total Expense	3,189.00	8,608.08	37.0%
Net Income	1,606.00		

Operating Budget	1,606.00
Unrestricted Reserves	2,739.24
Meeting Place Fund	119,200.58
Total	123,545.82

Investment Account balance (through 04/20/24)	67,700.58
Checking Account balance (through 03/31/24)	5,061.36
Loan to Adelphi Friends Meeting	50,000.00
Adjustments (04/01/24 through 04/21/24)*	783.88
Total assets	123,545.82

* Deposits:

\$480.00 (ATM deposit - 04/01/24)

Withdrawals:

\$362.00 (check #1903 - Takoma Park Presbyterian Church - space rental fee for April 2024)

\$260.00 (check #1904 - Old Takoma Business Association - space rental fee for 2024 Takoma Park Street Festival)

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 2024: \$250.00
 - Calendar year 2023: \$1,000.00
 - 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