

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 96.2%

11/16/2025

FY25: December 2024 through November 2025

	FY25 To Date	Budget	% of Budget
Income			
Donations	7,950.00	7,850.00	101.3%
From bequest	1,500.00	1,500.00	100.0%
From unrestricted reserves	0.00	0.00	0.0%
From meeting place fund	0.00	1,450.00	0.0%
From FY2024	0.00	0.00	0.0%
Total Income	9,450.00	10,800.00	87.5%
Expense			
Bank fees	0.00	0.00	0.0%
Treasurer's expenses	0.00	7.00	0.0%
Literature	0.00	31.00	0.0%
Youth program	0.00	7.00	0.0%
Insurance	384.00	384.00	100.0%
Outreach	345.00	345.00	100.0%
Congregant aid	0.00	450.00	0.0%
Meeting place fund transfer	50.00	50.00	100.0%
Gifts--community	0.00	1,300.00	0.0%
Gifts--Quaker	1,300.00	1,300.00	100.0%
Yearly meeting apportionment	1,710.00	2,280.00	75.0%
Post office box	302.00	302.00	100.0%
Rent	4,344.00	4,344.00	100.0%
To Unrestricted Reserves	0.00	0.00	0.0%
Total Expense	8,435.00	10,800.00	78.1%
Net Income	1,015.00		
Operating Budget			1,015.00
Unrestricted Reserves			3,378.24
Meeting Place Fund			135,473.21
Bequest			7,500.00
Total			147,366.45
Investment Account balance (through 11/14/25)			85,473.21
Checking Account balance (10/31/25)			10,677.36
Loan to Adelphi Friends Meeting			50,000.00
Adjustments (11/01/25 through 11/16/25)*			1,215.88
Total assets			147,366.45

*** Deposits:**

\$490.00 (ATM deposit - 11/16/25)

Withdrawals:

\$200.00 (check #1943 - AFSC National - 2025 gift to Quaker group)

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

- Calendar year 2025 through Q3: \$750.00
- Calendar year 2024: \$1,000.00
- Calendar year 2023: \$1,000.00
- Calendar year 2022: \$1,000.00
- Calendar year 2021: \$807.50

Bequest Use

- Donation to BYM: \$1,000.00
- Increases to FY25 budget: \$1,500.00
 - \$400 - Congregant aid
 - \$550 - each for gifts to community and Quaker groups

Notes on meeting place fund:

- \$10,000.00 gifted to AFM in 2019
- \$50,000.00 loaned to AFM in 2021