

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 100.0%

11/30/2025

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	880.00	1,450.00	60.7%
From FY2024	0.00	0.00	0.0%
Total Income	10,330.00	10,800.00	95.6%
Expense			
Bank fees	0.00	0.00	0.0%
Treasurer's expenses	0.00	7.00	0.0%
Literature	25.00	31.00	80.6%
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	1,300.00	1,300.00	100.0%
Gifts--Quaker	1,300.00	1,300.00	100.0%
Yearly meeting apportionment	2,280.00	2,280.00	100.0%
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	10,330.00	10,800.00	95.6%
Net Income	0.00		
Operating Budget			0.00
Unrestricted Reserves			3,378.24
Meeting Place Fund			135,279.67
Bequest			7,500.00
Total			146,157.91
Investment Account balance (through 12/01/25)			86,159.67
Checking Account balance (11/30/25)			11,167.36
Loan to Adelphi Friends Meeting			50,000.00
Pending Adjustments*			-1,169.12
Total assets			146,157.91

* Deposits:
N/A

Withdrawals:

- \$200.00 (check #1943 - AFSC National - 2025 gift to Quaker group)
- \$570.00 (check #1954 - Adelphi Friends Meeting - final installment towards FY25 apportionment)
- \$25.00 (check #1955 - Friends Journal - print and digital subscription)
- \$200.00 (check #1957 - Maryland Alliance for Justice Reform - 2025 gift to community group)
- \$200.00 (check #1958 - ScholarChips - 2025 gift to community group)
- \$200.00 (check #1959 - Shepherd's Table - 2025 gift to community group)
- \$200.00 (check #1960 - Village of Takoma Park - 2025 gift to community group)
- \$250.00 (check #1961 - CASA de Maryland - 2025 gift to community group)
- \$250.00 (check #1962 - Meals of Wheels/Takoma Park-Silver Spring - 2025 gift to community group)

Interest Earned - Meeting Place Fund Account Loan Interest Payments - AFM
 - 2014 return: (\$5,110.12) - 2018 return: (\$6,231.67) - Calendar year 2025 through Q3: \$750.00

- 2015 return: (\$787.56)
- 2016 return: \$5,206.39
- 2017 return: \$14,849.05
- 2019 return: \$6,412.79
- 2020 return: \$13,940.12
- 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