

# Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 63.3%

07/19/2026

FY26: December 2025 through November 2026

|                                          | FY26 To Date    | Budget           | % of Budget  |
|------------------------------------------|-----------------|------------------|--------------|
| <b>Income</b>                            |                 |                  |              |
| Donations                                | 5,255.00        | 9,250.00         | 56.8%        |
| From bequest                             | 0.00            | 1,500.00         | 0.0%         |
| From unrestricted reserves               | 0.00            | 0.00             | 0.0%         |
| From meeting place fund                  | 0.00            | 0.00             | 0.0%         |
| From FY2024                              | 0.00            | 0.00             | 0.0%         |
| <b>Total Income</b>                      | <b>5,255.00</b> | <b>10,750.00</b> | <b>48.9%</b> |
| <b>Expense</b>                           |                 |                  |              |
| Bank fees                                | 0.00            | 0.00             | 0.0%         |
| Treasurer's expenses                     | 0.00            | 9.00             | 0.0%         |
| Literature                               | 0.00            | 9.00             | 0.0%         |
| Youth program                            | 0.00            | 9.00             | 0.0%         |
| Insurance                                | 0.00            | 384.00           | 0.0%         |
| Outreach                                 | 350.00          | 370.00           | 94.6%        |
| Congregant aid                           | 50.00           | 250.00           | 20.0%        |
| Meeting place fund transfer              | 50.00           | 50.00            | 100.0%       |
| Gifts--community                         | 0.00            | 1,200.00         | 0.0%         |
| Gifts--Quaker                            | 0.00            | 1,200.00         | 0.0%         |
| Yearly meeting apportionment             | 775.00          | 2,325.00         | 33.3%        |
| Post office box                          | 318.00          | 318.00           | 100.0%       |
| Rent                                     | 2,984.00        | 4,476.00         | 66.7%        |
| Second gift to BYM from bequest          | 0.00            | 150.00           | 0.0%         |
| To Unrestricted Reserves                 | 0.00            | 0.00             | 0.0%         |
| <b>Total Expense</b>                     | <b>4,527.00</b> | <b>10,750.00</b> | <b>42.1%</b> |
| <b>Net Income</b>                        | <b>728.00</b>   |                  |              |
| Operating Budget                         |                 | <b>728.00</b>    |              |
| Unrestricted Reserves                    |                 | 3,378.24         |              |
| Meeting Place Fund                       |                 | 144,056.22       |              |
| Bequest                                  |                 | 7,500.00         |              |
| Total                                    |                 | 155,662.46       |              |
| Investment Account balance (07/18/26)    |                 | 79,982.10        |              |
| Checking Account balance (06/30/26)      |                 | 10,878.36        |              |
| Loan to Adelphi Friends Meeting          |                 | 65,000.00        |              |
| Adjustments (07/01/26 through 07/19/26)* |                 | -198.00          |              |
| Total assets                             |                 | 155,662.46       |              |

\* Deposits:

\$500.00 (ATM deposit - 07/08/26)

Withdrawals:

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

\$75.00 (check #1975 -Takoma Park Folk Festival, Inc. - 2026 Community Table Fee)

\$373.00 (check #1976 - Takoma Park Presbyterian Church - library space rental fee for 07/2026)

\$50.00 (check #1977 - Congregant Aid)

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 2026 through Q2: \$500.00
- Calendar year 2025: \$1,000.00
- 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
- \$15,000.00 loaned to AFM in 2026