

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year: 88.2%

10/18/2026

FY26: December 2025 through November 2026

	FY26 To Date	Budget	% of Budget
Income			
Donations	7,595.00	9,250.00	82.1%
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	0.00	0.0%
From FY2024	0.00	0.00	0.0%
Total Income	9,095.00	10,750.00	84.6%
Expense			
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	384.00	384.00	100.0%
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	1,200.00	1,200.00	100.0%
Gifts--Quaker	1,200.00	1,200.00	100.0%
Yearly meeting apportionment	1,550.00	2,325.00	66.7%
Post office box	318.00	318.00	100.0%
Rent	4,103.00	4,476.00	91.7%
Second gift to BYM from bequest	0.00	150.00	0.0%
To Unrestricted Reserves	0.00	0.00	0.0%
Total Expense	9,205.00	10,750.00	85.6%
Net Income	-110.00		
Operating Budget		-110.00	
Unrestricted Reserves		3,378.24	
Meeting Place Fund		142,557.48	
Bequest		7,500.00	
Total		153,325.72	
Investment Account balance (10/17/26)		78,483.36	
Checking Account balance (09/30/26)		9,385.36	
Loan to Adelphi Friends Meeting		65,000.00	
Adjustments (10/01/26 through 10/18/26)*		457.00	
Total assets		153,325.72	

* Deposits:

\$730.00 (ATM deposit - 10/13/26)

Withdrawals:

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

\$200.00 (check #1983 - Friends General Conference [for QCUR] - 2026 gift to Quaker group)

\$200.00 (check #1988 - CASA de Maryland - 2026 gift to community group)

\$200.00 (check #1989 - Maryland Alliance for Justice Reform - 2026 gift to community group)

\$373.00 (check #1991 - Takoma Park Presbyterian Church - library space rental fee for 10/2026)

\$200.00 (check #1992 - Meals on Wheels Takoma Park/Silver Spring - 2026 gift to community group)

\$200.00 (check #1993 - Shepherd's Table - 2026 gift to community group)

\$200.00 (check #1994 - Village of Takoma Park - 2026 gift to community 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 2026 through Q3: \$750.00
- 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

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