

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report

February 4, 2018

	2016 Actual	2017 Budget	2017 Yr-to-date (Dec 31)	Approved 2018 Budget	
1	Balances at the Beginning of the Year				
2	Unrestricted Reserves		37,437	37,438	36,972
3	Funds Restricted as to Use				
4	Huntington House		782	782	663
5	Crumlish Bequest		500	500	500
6	Reintegration Fund				500
7	SUBTOTAL for Cash at TD Bank:		38,720	38,720	38,634
8	Minus uncashed checks plus unposted deposits		(2,218)	(1,858)	(685)
9	Unrestricted funds in Schwab		500	500	500
10	Unrestricted funds in petty cash (hospitality)		144	144	132
11	TOTAL		37,146	37,506	38,581
12					
13	Income				
14	Contributions – General	31,254	37,686	36,001	37,680
15	Contributions – Restricted as to Use:				
16	Reintegration Fund			500	
17	Huntington House			400	
18	Interest and Dividends	18		19	20
19	Contributions earmarked for other organizations	(780.00)			
20	Retreat Fees			3,060	3,200
21	Transfers from Reserves – General	1,665			
22	Transfers from Reserves – Restricted				
23	Huntington House			119	
24	Crumlish Bequest				
25	Reintegration Fund				
26	TOTAL	32,157	37,686	39,981	40,900
27					
28	Expenses				
29	New York Yearly Meeting allocation	15,397	15,976	15,976	16,500
30	Outreach:				
31	Peace and Social Concerns/FUN	11,568	12,800	11,850	12,800
32	Miscellaneous Outreach	0	300	300	300
33	Huntington House			519	
34	Reintegration Allocations				
35	Scholarships/Relief	660	2,000	1,520	2,000
36	Operations				
37	Communications: Website	2,100	2,100	2,100	1,000
38	Communications: Member Directory		540	567	0
39	Communications: Newsletter		300		
40	Communications: Advancement		50		1,000
41	First Day: Child Care	1,460	2,320	2,000	2,400
42	First Day: Literature, etc.	0			100
43	Hospitality	373	300	362	400
44	Breakfast	101	200	166	200
45	Clerk/Ministry and Counsel	25	200	393	400
46	Retreat			3,060	3,200
47	Finance	177	300	144	300
48	Literature	297	300	108	300
49	SUBTOTAL:	32,157	37,686	39,065	40,900
50	Transfers to General Reserves			388	
51	Transfers to Restricted Reserves				
52	Reintegration Fund			500	
53	Transfer to petty cash for Hospitality				
54	Transfer to petty cash other than Hospitality				
55	TOTAL EXPENSES:	32,157	37,686	39,953	40,900
56					
57	Balances at the End of the Year:				
58	Unrestricted Reserves	37,438	37,438	36,972	36,286
59	Funds Restricted as to Use				
60	Huntington House	782	782	663	663
61	Crumlish Bequest	500	500	500	500
62	Reintegration Fund			500	500
63	SUBTOTAL for Cash at TD Bank:	38,720	38,720	38,634	37,949
64	Minus uncashed checks plus unposted deposits	(2,218)		(685)	
65	Unrestricted funds in Schwab	500	500	500	500
66	Unrestricted funds in petty cash (hospitality)	144	144	132	132
67	TOTAL ENDING BALANCE:	37,146	39,364	38,581	38,581

Footnote 3

Footnote 2

Footnote 1

Footnote 3

Footnote 2