

Morningside Monthly Meeting
Meeting for Worship With a Concern for Business
2/2/2014

Meeting begins at 1:00 PM with silent Worship. The clerk plays a song, "What Wondrous Love Is This"

present: Robert Renwick, Joyce Richardson, Corona Machermer, Charlotte Ehrman, Nancy Britton, Sally Campbell, Elizabeth Horstman, Chris Wipf, Robert Leuze, Dorothy Savage, Jack Patterson, Naomi Paz Greenberg, John Slater, Charlene Ray, Vince Buscemi, Pam Wood, David Fletcher, Tom Goodridge, Dave Britton, Lee Rada (clerk)

20140202.1 Corona Machermer presents the Peace and Social Concerns committee report. A Restorative Practices presentation is scheduled for for the 3rd Sunday of March. Overall, a P&SC budget of \$12,000 is requested for 2014. The committee reviewed decisions about programs to fund and time in the year to disburse funds to them. The writeup of short descriptions of organizations to which we contribute is continuing. Friends accept the report, which is attached.

20140202.2 Charlene Ray presents the Treasurer's report. The 2013 year was adjusted to include all checks dated 12/31/2013 or before, resulting in \$8,471 in surplus cash. IRS statements for contributions above \$250 have been sent to contributors. We had 68 known contributors and the average contributions rose 30%. In January we received \$449 and disbursed \$232. The 2014 budget is presented for its second reading. The anticipated contributions of \$34,000 remains constant. The budget now reflects an increase of \$1,000 for Peace and Social Concerns. The Finance Committee reminds Friends that contributions may be made directly from your bank account; for information about this contact the Treasurer. Friends accept the report which is attached.

20140202.3 Friends approve the 2014 budget as recommended.

20140202.4 Nancy Britton presents the Ministry and Counsel committee report. The next meeting is on 2/27 at Stephen McDonnell's office at 7:15 pm. The next welcoming breakfast is 2/23 at 9:30 am in the Riverside cafe. The fourth Sunday in February Pam Wood and Nancy Britton will facilitate a workshop on money from 1 - 2 pm after Meeting. Jerry Reisig will begin leading Bible studies on second Sundays at 10:00 am in 12T beginning March 9. The address list review is still being continued. Nancy Britton is the new clerk of M&C, while an assistant clerk is being discerned. Emily Eckstut's letter requesting membership is brought forward for a second reading. Friends accept the report, which is attached.

20140202.5 Emily Eckstut's letter requesting membership is given a second reading. Friends approve Emily Eckstut for Membership in Morningside Monthly Meeting of the Religious Society of Friends. Elizabeth Horstman, Jack Patterson and Charlene Ray will be her welcoming committee.

20140202.6 Naomi Paz Greenberg reports that a meeting of Friends concerned with Meeting with Children will be held at 10:00 am in 8T on 2/16, open to all parents and Friends who are interested in the Meeting with Children.

20140202.7 Pam Wood reminds Friends of our commitment to assist New York Yearly Meeting with Fall Sessions to be held in November. Friends are needed as volunteers for various roles.

Meeting ends at 1:40 pm with silent Worship.

In Friendship,

Dave Britton, recording clerk

Morningside Monthly Meeting
Treasurer's Report for January 2014

The 2013 year-end report was restated to include checks dated 12/31/13 or before but received through 1/9/14, bringing contribution totals to \$37,509, well above the \$34,000 that was budgeted. Due to lower than budgeted disbursements reported in 2013 (concentrated in website development, childcare, scholarships/relief, for newsletters and a new membership directory), the year ended showing \$9,877 in net income. Assuming a \$30,000 bank reserve, we are showing \$8,471 in excess cash and, at our last meeting, we provided for a discernment process to distribute these funds. The Finance Committee has sent out thank you notes to contributors and included statements for tax purposes to those who have given \$250 or more, as required by the Internal Revenue Service; any questions about these letters may be addressed to Charlene Ray, Treasurer.

The month of January reported \$449 in income inclusive of \$448 in contributions and \$2 in interest. \$200 was disbursed to replenish the Hospitality petty cash fund and some \$32 was spent for stamps and photocopying to provide tax letters and thank you notes to 2013 contributors. With revised contributions, we had 68 known contributors (down from 81 in 2012) but the average contribution rose 30%.

The 2014 budget is presented for its 2nd reading; the anticipated contributions of \$34,000 have been flat for the last three years. The \$14,300 for NYYM was previously approved. This presentation reflects \$1,000 increase P&SC is expected to request and a small increase in the hospitality budget. Approval of this budget is recommended.

A reminder: Contributions to the work of the meeting may be made directly from your bank; for information, please contact Charlene Ray, moneycoach@earthlink.net or leave a message at 212-757-3504.

Respectfully submitted,

Charlene Ray

Treasurer

March 2, 2014

Treasurer's Report: 2014		Actual 2012	Actual 2013	2014 Budget	Jan Actual	% Spent or Raised
Disbursements						
Fixed	NY Yearly Meeting	\$13,100	\$13,611	\$14,300		0.0%
Total Fixed		\$13,100	\$13,611	\$14,300		0.0%
Outreach	P&SC/FUN	\$10,000	\$10,850	\$12,000		0.0%
& Support	Misc. Contrib.	\$0	\$0	\$300		0.0%
			\$0			
	Scholarship/Relief	\$635	\$1,305	\$2,000		0.0%
Total Outreach		\$10,635	\$12,155	\$14,300	\$0	0.0%
Operating	Communications	\$32	\$295	\$2,050		0.0%
Expenses	1st Day/Childcare	\$0	\$62	\$800		0.0%
	Hospitality	\$243	\$684	\$700	\$200	28.6%
	Breakfast	\$405	\$355	\$750		0.0%
	Clerk/ M & C	\$83	\$107	\$150		0.0%
	Finance	\$216	\$212	\$300	\$32	10.6%
	Literature	\$213	\$152	\$300		0.0%
Total Operating Expenses		\$1,191	\$1,867	\$5,050	\$232	4.6%
Total Disbursements		\$24,926	\$27,633	\$33,650	\$232	0.7%
	In Kind Disbursements				\$32	
Income	Contributions	\$33,928	\$37,484	\$34,000	\$448	
	Books	\$10	\$0		\$0	
	Interest	\$20	\$25		\$2	
Total Income		\$33,957	\$37,509	\$34,000	\$449	1.3%
Net Income		\$9,031	\$9,877	\$350	\$218	
Assets						
	Ending Bank Balance		\$39,898		\$40,130	
	Cash Pam		\$15		\$15	
	Hospitality Petty Cash		\$3		\$203	
	Cash at Schwab		\$500		\$500	
Liabilities						
	Crumlish Bequest		(\$1,000)		(\$1,000)	
	Hope Lives for Lifers		(\$169)		(\$169)	
	Huntington House		(\$776)		(\$673)	
	From 2013		(\$8,471)		(\$8,471)	
Net Worth			\$30,000		\$30,535	

Actual annual rent paid by NYQM is \$11,000, 1/2013-12/2015