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11/04/13

Accrual Basis

# FRIENDS MEETING2013

## Profit & Loss Budget Overview

July 1 through November 4, 2013

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 1 - 4, 13	TOTAL Jul 1 - Nov 4, 13
<b>Income</b>						
Afghan Emergency Fund					0.00	0.00
Contributions						
Buildings&Grds					0.00	0.00
Contributions for Scholarships					0.00	0.00
Fund For Suffering					0.00	0.00
Contributions - Other	48,300.00	0.00	0.00	0.00	0.00	48,300.00
<b>Total Contributions</b>	48,300.00	0.00	0.00	0.00	0.00	48,300.00
Contributions for Building					0.00	0.00
Incr-Decr in Interfund Balance					0.00	0.00
Interest income						
Interest income					0.00	0.00
Interest income - Other	12.00	0.00	0.00	0.00	0.00	12.00
<b>Total Interest income</b>	12.00	0.00	0.00	0.00	0.00	12.00
Portfolio value changes					0.00	0.00
Refugee Contributions					0.00	0.00
Rent income					0.00	0.00
Sudan TB Project					0.00	0.00
Transfers In and Out					0.00	0.00
Uncategorized Income					0.00	0.00
<b>Total Income</b>	48,312.00	0.00	0.00	0.00	0.00	48,312.00
<b>Expense</b>						
Advertising	100.00	0.00	0.00	0.00	0.00	100.00
All KY Gathering					0.00	0.00
Bldg & Grounds genl maintenance	7,740.00	0.00	0.00	0.00	0.00	7,740.00
Bldg & Grounds repr and replmnt	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Charitable Donations	14,950.00	0.00	0.00	0.00	0.00	14,950.00
Child Care					0.00	0.00
Educ. Materials for Y Friends	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Educational Materials for Adult	250.00	0.00	0.00	0.00	0.00	250.00
FCSC					0.00	0.00
FGC	400.00	0.00	0.00	0.00	0.00	400.00
FGC Quakerism Campaign	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Fund for Suffering	3,000.00	0.00	0.00	0.00	0.00	3,000.00
FWCC	100.00	0.00	0.00	0.00	0.00	100.00
FWCC meeting					0.00	0.00
Hospitality	450.00	0.00	0.00	0.00	0.00	450.00
Insurance	2,700.00	0.00	0.00	0.00	0.00	2,700.00
Miscellaneous	100.00	0.00	0.00	0.00	0.00	100.00
Outreach & Publicity					0.00	0.00
OVM Assessment	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Peace&Social Concerns Comtt					0.00	0.00
Postage	150.00	0.00	0.00	0.00	0.00	150.00

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July 1 through November 4, 2013

	Jul 13	Aug 13	Sep 13	Oct 13	Nov 1 - 4, 13	TOTAL Jul 1 - Nov 4, 13
Printing					0.00	0.00
Property Taxes					0.00	0.00
Purchase of Property					0.00	0.00
QCKL					0.00	0.00
Quarterly Meeti					0.00	0.00
Refugee support					0.00	0.00
Resource Room & Youth Rel Matl					0.00	0.00
Resource Room Acquisitions					0.00	0.00
Schlrshp Grants					0.00	0.00
School Prog					0.00	0.00
Subscriptions	22.00	0.00	0.00	0.00	0.00	22.00
Sudan TB Proj Exp					0.00	0.00
Supplies	100.00	0.00	0.00	0.00	0.00	100.00
Telephone	850.00	0.00	0.00	0.00	0.00	850.00
Transfers					0.00	0.00
Transportation					0.00	0.00
Travel					0.00	0.00
Uncategorized Expenses					0.00	0.00
Utilities	3,400.00	0.00	0.00	0.00	0.00	3,400.00
Website Hosting					0.00	0.00
<b>Total Expense</b>	<b>48,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,312.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>