

Treasurer's Report, Friend's Meeting of Louisville – Second Quarter Fiscal Year 2014 - 2015

With the beginning of this fiscal year, we embarked on discussion regarding the number of organizations we support and the extent to which we offer both financial and participatory support. In December, Friend's approved a final budget for charitable donations. This included removing and adding some organizations, and adjustments to the amount we donate.

The final budget represents an increase of 32% year-over-year. While this puts us about \$4,000 above the initial donations target for the fiscal year, we are still operating within a sustainable level of donations and expenditures.

All charitable contributions have been issued and recorded.

Reconciliation for all accounts has been completed and reviewed.

The Meeting currently has funds and reserve at:

1. Friends Fiduciary Fund \$79,522.00
2. Hilliard Lyons \$75,704.00
3. Pax World Funds \$123,079.00
4. Stock Yards Bank – Scholarships \$26,119.00
5. Stock Yards Bank – General Fund \$57,891.00

Total available cash and reserves \$362,315.00

Treasurer's Report, Friend's Meeting of Louisville – Second Quarter Fiscal Year 2014 - 2015

Annual Budget for FY 14-15 -- Approved Budget	
Line Item	2014-15
Revenues	
Contributions	\$50,300
Interest	31
Total Revenues	50,331
Expenses	
Advertising	1,000
All KY Gathering	0
Bldg & Grounds maintenance	8,000
Bldg & Grounds repr and replmts	5,000
Charitable donations	19,600
FGC	400
FGC Quakersim Campaign	0
Fund for Suffering	3,000
FWCC	100
FWCC Meeting	0
Hospitality	450
Insurance	2,000
Miscellaneous	100
OVYM Assessment	7,080
Peace & Social Concerns Cmte	0
Postage	0
Reilgious Ed - Adult	338
Resource Rm & Youth RE	1,000
Subscriptions	0
Supplies	250
Telephone	750
Utilities	5,000
Total expenses	54,068