

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

Fiscal Year 2014-2015	Approved Budget (Annual)	FQTD Actual (04/01/15-06/30/15)
Income		
Contributions	\$50,300.00	\$11,660.13
Interest income	\$31.00	\$8.87
Fund For Suffering	\$0.00	\$0.00
Total Contributions	\$50,331.00	\$11,669.00
Expenses		
Advertising	\$1,000.00	\$70.00
All Ky Gathering	\$2,000.00	\$3,958.68
Bldg & Grounds genl maintenance	\$8,000.00	\$2,125.36
Bldg & Grounds repr and replmnt	\$5,000.00	\$0.00
Charitable Donations	\$0.00	\$0.00
Educ. Materials for Young Friends and Resource Rm	\$1,000.00	\$480.00
HCM	\$1,000.00	\$0.00
Hospitality	\$600.00	\$158.66
Insurance	\$2,000.00	\$0.00
Miscellaneous	\$100.00	\$0.00
OVYM Assessment	\$7,080.00	\$0.00
Peace & Social Concerns Cmte	\$0.00	\$0.00
Supplies	\$250.00	\$0.00
Telephone	\$750.00	\$296.79
Travel	\$0.00	\$33.11
Utilities	\$5,000.00	\$1,093.30
Total Expense	\$33,780.00	\$8,215.90
Net Income		\$3,453.10