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12/10/14

Accrual Basis

FRIENDS MEETING2013
Profit & Loss YTD Comparison
December 1 - 10, 2014

	<u>Dec 1 - 10, 14</u>	<u>Jul 1 - Dec 10, 14</u>
Income		
Contributions	775.00	18,880.00
Interest income	0.00	13.85
Portfolio value changes	0.00	9,634.95
Total Income	<u>775.00</u>	<u>28,528.80</u>
Expense		
Bldg & Grounds genl maintenance	240.00	3,036.97
Charitable Donations	600.00	600.00
Educ. Materials for Y Friends	0.00	64.73
Hospitality	0.00	101.29
Insurance	0.00	-504.49
Reconciliation Discrepancies	0.00	-452.72
Schlrshp Grants	0.00	1,437.44
Telephone	0.00	536.86
Utilities	184.66	1,486.21
Total Expense	<u>1,024.66</u>	<u>6,306.29</u>
Net Income	<u>-249.66</u>	<u>22,222.51</u>