

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

Our overall financial picture remains unchanged from last quarter. The cash value of our investments and reserves are within a few hundred dollars of the last report.

Contributions and expenses are both in line with our budget for this year. At this time we are through $\frac{3}{4}$ of our fiscal year, have received about 87% of our expected contributions, and expenditures are 74% of what we budgeted.

The Meeting currently has funds and reserve at:

1. Friends Fiduciary Fund \$81,165.00
2. Hilliard Lyons \$75,514.00
3. Pax World Funds \$126,539.00
4. Stock Yards Bank – Scholarships \$24,687.00
5. Stock Yards Bank – General Fund \$52,820.00

Total available cash and reserves \$360,725.00

NOTES:

Internal transfer of \$1437.00 from Stock Yards Bank – Scholarships to Stock Yards Bank – General Fund to cover scholarship for Estta Bizmana.

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Fiscal Year 2014-2015	2014-15 Approved Budget	FYTD Actual (4/9/15)
Income		
Contributions	\$50,300.00	\$47,903.13
Interest income	\$31.00	\$29.09
Fund For Suffering	\$0.00	\$0.00
Total Contributions	\$50,331.00	\$47,932.22
Expenses		
Advertising	\$1,000.00	\$0.00
All Ky Gathering	\$2,000.00	\$0.00
Bldg & Grounds genl maintenance	\$8,000.00	\$4,156.41
Bldg & Grounds repr and replmnt	\$5,000.00	\$4,523.97
Charitable Donations	\$19,600.00	\$19,600.00
Educ. Materials for Young Friends and Resource Rm	\$1,000.00	\$64.73
HCM	\$600.00	\$600.00
Hospitality	\$600.00	\$445.00
Insurance	\$2,000.00	\$1,471.84
Miscellaneous	\$100.00	\$50.00
OVYM Assessment	\$7,080.00	\$7,080.00
Peace & Social Concerns Cmte	\$0.00	\$0.00
Supplies	\$250.00	\$64.15
Telephone	\$750.00	\$1,011.12
Utilities	\$5,000.00	\$3,178.16
Total Expense	\$52,980.00	\$42,245.38
Net Income		\$5,686.84