

Treasurer's Report, Friend's Meeting of Louisville – First Quarter, Fiscal Year 2015 - 2016

This is the first quarterly report for the fiscal year 2015-2016. The cash value of our investments and reserves are down a few thousand dollars due to market fluctuation early this year. The checking account for the General Fund is also lower than usual because this is the beginning of our fiscal year and our largest expenditures for charitable donations have gone out while contributions to the Meeting will continue to come in over the next 9 months.

Contributions and expenses are both in line with our budget for this year with the exception of All Kentucky Gathering which ran a deficit and over budget.

The Meeting currently has funds at:

1. Friends Fiduciary Fund \$81,939.00
2. Hilliard Lyons \$72,735.00
3. Pax World Funds \$126,956.00
4. Stock Yards Bank – Scholarships \$24,697.00
5. Stock Yards Bank – General Fund \$32,709.50

Total available cash and reserves \$363,782.00

NOTES:

1st Quarter report

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Fiscal Year 2015-2016	2015-16 Approved Budget	FQTD Actual (09/01/15)
Revenues		
Contributions	\$57,000.00	\$1,371.00
Interest	\$31.00	\$4.88
Total		\$1,375.88
Expenses		
Advertising	\$1,000.00	\$0.00
All KY Gathering	\$2,000.00	\$2,853.80
Bldg & Grounds maintenance	\$8,000.00	\$514.00
Bldg & Grounds repr and replmts	\$5,000.00	\$985.00
Charitable donations	\$19,600.00	\$19,700.00
Educational Material for Young Friend's and Resource Rm	\$600.00	\$0.00
Fund for Suffering	\$2,000.00	\$0.00
Highland Community Ministries	\$1,000.00	\$1,000.00
Hospitality	\$600.00	\$8.98
Insurance	\$2,000.00	\$0.00
Miscellaneous	\$100.00	\$0.00
OVYM Assessment	\$8,080.00	\$8,080.00
Peace & Social Concerns Cmte	\$0.00	\$0.00
Subscriptions	\$400.00	\$0.00
Supplies	\$250.00	\$0.00
Telephone	\$1,300.00	\$232.96
Travel	\$100.00	\$0.00
Utilities	\$5,000.00	\$776.78
Total expenses	\$57,030.00	\$36,126.50
		-\$34,750.62