

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

This is the second quarterly report for the fiscal year 2015-2016. The cash value of our investments and reserves are down a few thousand dollars due to continued market instability. The cash balance of the checking account for the General Fund is stabilizing because this is the middle of our fiscal year. Our largest expenditures are behind us and contributions to the Meeting will continue to come in over the next 6 months.

Contributions and expenses are both in line with our budget for this year.

The Meeting currently has funds at:

1. Friends Fiduciary Fund \$79,471.00
2. Hilliard Lyons \$77,386.00
3. Pax World Funds \$125,872.00
4. Stock Yards Bank – Scholarships \$24,473.00
5. Stock Yards Bank – General Fund \$47,434.00

Total available cash and reserves \$330,163.00

NOTES:

2nd Quarter report

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

Fiscal Year 2015-2016	2015-16 Approved Budget	FYTD Actual (2/10/16)	
Revenues			
Contributions	\$57,000.00	\$31,402.00	
Interest	\$31.00	\$13.23	
Total	\$57,031.00	\$31,415.23	
Expenses			
Advertising	\$1,000.00	\$405.90	
All KY Gathering	\$2,000.00	\$2,853.80	
Bldg & Grounds maintenance	\$8,000.00	\$4,469.78	
Bldg & Grounds repr and replmts	\$5,000.00	\$1,485.00	
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	\$486.63	
Insurance	\$2,000.00	\$1,833.43	
Miscellaneous	\$100.00	\$0.00	
OVYM Assessment	\$8,080.00	\$8,080.00	
Peace & Social Concerns Cmte	\$0.00	\$5.00	*
Subscriptions	\$400.00	\$0.00	
Supplies	\$250.00	\$0.00	
Telephone	\$1,300.00	\$980.39	
Travel	\$100.00	\$0.00	
Utilities	\$5,000.00	\$2,492.33	
Total expenses	\$57,030.00	\$41,299.93	
		-\$9,884.70	
*FCSC articles of incorporation			