

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report for DIA for 2016 Winter Interim Business Meeting

Report for end of First Half of Fiscal Year 2015-16 (June 1 thru November 30, 2015)

All values are rounded to the nearest dollar.

SEYM Total Cash Flow not including Trustees

The overall cash flow of the Yearly Meeting (excluding the Trustees' accounts) for this period yielded a net income (excluding unrealized capital losses of \$1,148 on investments for the Publications program) of \$10,340, including \$6,080 restricted for the Field Secretary for Earthcare program. This resulted from an SEYM total real income of \$36,927 against total expenses of \$26,587.

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of this period, the General Fund (the operations fund for which we approved a balanced budget of \$67,800 in our 2015 Yearly Meeting sessions) showed a net income of \$4,140. This resulted from General Fund total income of \$26,733 (39% of budget) against expenses of \$22,593 (33% of budget).

Budget Support Apportionments & Contributions Received

During this period, in response to the annual request for support of the approved General Fund Budget (the Apportionments), contributions received from the Monthly Meetings and Worship Groups totaled \$22,304, or 38% of the year's budgeted request of \$58,290.

Sixteen Monthly Meetings and three Worship Groups were included in the Apportionment request this fiscal year. So far, three have contributed their entire requested amount, six have contributed one-quarter to half, and ten have not contributed anything.

In addition, an unrestricted contribution of \$400 has been received from a Worship Group that is not a part of the Apportionment request.

The unrestricted individual donations received toward the Budget during this period totaled \$996, approximately 50% of the \$2,000 budgeted amount.

Cash Flow Results for Programs

The annual programs for this fiscal year are in progress; cash flow is incomplete.

The Publications program during this period had a net real income of \$44, excluding unrealized capital losses of \$1148 on investments for the program.

The Programs for Youth during this period had no expenses and a \$300 net income.

The SEYM Field Secretary for Earthcare program during this period received \$6,080 in donations and had no cash expenses, yielding \$14,410 in net assets at end-November.

Net Worth

The Net Worth of the combined Yearly Meeting and its Trustees at the end of this period was \$496,210, a decrease of \$25,259 including \$37,085 in unrealized capital losses since the beginning of the fiscal year.

Neil H. Andersen
Treasurer - SEYM

December 21, 2015

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June through November 2015

QB P20151219	Admin/General Fund			
	Jun - Nov 15	Budget	\$ Over Budget	% of Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	996.00	2,000.00	-1,004.00	49.8%
2003 · Meeting Donations				
2023 · Meeting Donations, WG wo apport	400.00	0.00	400.00	100.0%
2003 · Meeting Donations - Other	22,304.26	58,290.00	-35,985.74	38.26%
Total 2003 · Meeting Donations	<u>22,704.26</u>	<u>58,290.00</u>	<u>-35,585.74</u>	<u>38.95%</u>
Total 2001 · Donations	<u>23,700.26</u>	<u>60,290.00</u>	<u>-36,589.74</u>	<u>39.31%</u>
2203 · Savings Account Interest	<u>3.12</u>	<u>10.00</u>	<u>-6.88</u>	<u>31.2%</u>
Total 2000 · Income	<u>23,703.38</u>	<u>60,300.00</u>	<u>-36,596.62</u>	<u>39.31%</u>
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	0.00	150.00	-150.00	0.0%
2732 · Gath/Walton to GF/insurance	0.00	900.00	-900.00	0.0%
2752 · HYM to GF/insurance	0.00	450.00	-450.00	0.0%
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel	909.32	1,800.00	-890.68	50.52%
2820 · for Secretary's Salary	2,119.95	4,200.00	-2,080.05	50.48%
Total 2804 · from Trustee's Funds	<u>3,029.27</u>	<u>6,000.00</u>	<u>-2,970.73</u>	<u>50.49%</u>
Total 2700 · Transfer in FROM other classes	<u>3,029.27</u>	<u>7,500.00</u>	<u>-4,470.73</u>	<u>40.39%</u>
Total Income	<u>26,732.65</u>	<u>67,800.00</u>	<u>-41,067.35</u>	<u>39.43%</u>
Expense				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	0.00	20.00	-20.00	0.0%
3002 · PayPal service fee	0.00	10.00	-10.00	0.0%
3080 · Duplication	1,143.94	2,000.00	-856.06	57.2%
3100 · Insurance				
3106 · Liability Insurance	1,362.35	1,700.00	-337.65	80.14%
Total 3100 · Insurance	<u>1,362.35</u>	<u>1,700.00</u>	<u>-337.65</u>	<u>80.14%</u>
3107 · Youth Worker CAP Certification	71.55	150.00	-78.45	47.7%
3146 · Non-Profit Corporation Fee	0.00	60.00	-60.00	0.0%
3200 · Office Supplies	246.33	900.00	-653.67	27.37%
3270 · Payroll Expenses	13,807.93	27,600.00	-13,792.07	50.03%
3272 · Employer Payroll Taxes	904.95	2,100.00	-1,195.05	43.09%
3380 · Postage/Shipping	138.86	900.00	-761.14	15.43%
3381 · Post Office Box rental	160.00	80.00	80.00	200.0%
3400 · Office Equipment	0.00	400.00	-400.00	0.0%
3500 · Professional Fees				
3556 · Web consult/CGI script	448.50	0.00	448.50	100.0%
3500 · Professional Fees - Other	0.00	1,580.00	-1,580.00	0.0%
Total 3500 · Professional Fees	<u>448.50</u>	<u>1,580.00</u>	<u>-1,131.50</u>	<u>28.39%</u>
3640 · Rent warehouse/office				
3642 · Office Rent	300.00	0.00	300.00	100.0%
3643 · Storage Unit	457.70	0.00	457.70	100.0%
3640 · Rent warehouse/office - Other	<u>0.00</u>	<u>1,400.00</u>	<u>-1,400.00</u>	<u>0.0%</u>
Total 3640 · Rent warehouse/office	<u>757.70</u>	<u>1,400.00</u>	<u>-642.30</u>	<u>54.12%</u>
3700 · Repairs				
3700 · Repairs - Other	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>
Total 3700 · Repairs	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>
3816 · Software	486.49	800.00	-313.51	60.81%
3840 · Telephone & Inet access	792.70	2,000.00	-1,207.30	39.64%
3860 · Travel Administrative	229.63	2,000.00	-1,770.37	11.48%

Southeastern Yearly Meeting
Income & Expense Budget vs. Actual
June through November 2015

QBP20151219	Admin/General Fund			
	Jun - Nov 15	Budget	\$ Over Budget	% of Budget
3900 · Website				
3641 · Rent E=Data off-site storage	279.80	0.00	279.80	100.0%
3900 · Website - Other	71.88	800.00	-728.12	8.99%
Total 3900 · Website	<u>351.68</u>	<u>800.00</u>	<u>-448.32</u>	<u>43.96%</u>
Total 3000 · Operating Costs	20,902.61	44,600.00	-23,697.39	46.87%
4000 · Committees Operating Expenses				
4309 · Archives	100.00	550.00	-450.00	18.18%
4329 · EC and IBM	0.00	100.00	-100.00	0.0%
4339 · Faith and Practice	0.00	50.00	-50.00	0.0%
4349 · Finance	0.00	50.00	-50.00	0.0%
4359 · Nominating	0.00	50.00	-50.00	0.0%
4369 · Peace and Social Concerns	0.00	200.00	-200.00	0.0%
4389 · Youth Committee	0.00	50.00	-50.00	0.0%
4399 · Worship and Ministry	0.00	150.00	-150.00	0.0%
4429 · Earthcare	0.00	500.00	-500.00	0.0%
4449 · Publications	0.00	50.00	-50.00	0.0%
4469 · Racism, Ministry on	0.00	50.00	-50.00	0.0%
4489 · Young Adult Quakers	0.00	50.00	-50.00	0.0%
Total 4000 · Committees Operating Expenses	<u>100.00</u>	<u>1,850.00</u>	<u>-1,750.00</u>	<u>5.41%</u>
5000 · Donations to Organizations				
5007 · AFSC	0.00	200.00	-200.00	0.0%
5018 · Earlham School of Religion	0.00	100.00	-100.00	0.0%
5027 · FCNL	0.00	300.00	-300.00	0.0%
5028 · QEW (FCUN)	0.00	200.00	-200.00	0.0%
5030 · FLGBTQC	0.00	100.00	-100.00	0.0%
5037 · FGC	0.00	1,200.00	-1,200.00	0.0%
5038 · FLCoalition for Peace & Justice	0.00	100.00	-100.00	0.0%
5047 · Florida Council of Churches	0.00	200.00	-200.00	0.0%
5048 · Florida Impact	0.00	300.00	-300.00	0.0%
5057 · Friends Journal	0.00	100.00	-100.00	0.0%
5061 · Friends Peace Teams	0.00	500.00	-500.00	0.0%
5067 · FUM	0.00	500.00	-500.00	0.0%
5068 · FWCC	0.00	1,450.00	-1,450.00	0.0%
5077 · Pendle Hill	0.00	100.00	-100.00	0.0%
5078 · ProNica	0.00	4,000.00	-4,000.00	0.0%
5085 · Quaker House of Fayetteville NC	0.00	200.00	-200.00	0.0%
5087 · Quaker Life	0.00	100.00	-100.00	0.0%
5089 · QUNO	0.00	100.00	-100.00	0.0%
5097 · Wm Penn House	0.00	100.00	-100.00	0.0%
5000 · Donations to Organizations - Other	550.00			
Total 5000 · Donations to Organizations	<u>550.00</u>	<u>9,850.00</u>	<u>-9,300.00</u>	<u>5.58%</u>
8000 · Representative Travel				
8160 · Annual Representative	560.00	4,000.00	-3,440.00	14.0%
8000 · Representative Travel - Other	280.40			
Total 8000 · Representative Travel	<u>840.40</u>	<u>4,000.00</u>	<u>-3,159.60</u>	<u>21.01%</u>
8500 · Contingency	200.00	2,000.00	-1,800.00	10.0%
Total 2999 · Expenses	<u>22,593.01</u>	<u>62,300.00</u>	<u>-39,706.99</u>	<u>36.27%</u>
9000 · Transfer OUT TO other classes				
9004 · for Youth Programs	0.00	2,500.00	-2,500.00	0.0%
9005 · for Gathering Youth	0.00	2,000.00	-2,000.00	0.0%
9060 · for Triennial Travel	0.00	1,000.00	-1,000.00	0.0%
Total 9000 · Transfer OUT TO other classes	<u>0.00</u>	<u>5,500.00</u>	<u>-5,500.00</u>	<u>0.0%</u>
Total Expense	<u>22,593.01</u>	<u>67,800.00</u>	<u>-45,206.99</u>	<u>33.32%</u>
Net Income	<u>4,139.64</u>	<u>0.00</u>	<u>4,139.64</u>	<u>100.0%</u>

Southwestern Yearly Meeting
Income & Expense by Class
June through November 2015

	Admin/General Fund	Gathering/Walton Lecture	Hall Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	TOTAL
Income									
2000 · Income									
2001 · Donations									
2002 · Indivd Donations-Classes	996.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	1,296.00
2003 · Meeting Donations	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
2023 · Meeting Donations, WG wo appor	22,304.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,304.26
2003 · Meeting Donations - Other	22,704.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,704.26
Total 2003 · Meeting Donations	0.00	0.00	0.00	0.00	0.00	0.00	6,080.00	0.00	6,080.00
2060 · Donations - Restricted	23,700.26	0.00	0.00	0.00	300.00	0.00	6,080.00	0.00	30,080.26
Total 2001 · Donations									
2200 · Investment Earnings									
2203 · Savings Account Interest	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.22
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.95
2215 · Dividends FFC Bertsche OutTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32
2220 · Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95
2225 · Dividends FFC Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.06
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.69
2250 · Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50
2255 · Dividends, Dormit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.87
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.39
2290 · Investment Capital Gains/Losses									
2206 · Capital Gain(Loss) Gath. Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,192.23
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,925.90
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,017.72
2221 · Capital Gain(Loss) Sec. SSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,366.72
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,871.45
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,559.84
2256 · Capital Gain(Loss) Dormit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,002.97
2281 · Capital Gain(Loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,147.79
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	-1,147.79	0.00	-35,936.83	-37,084.62
Total 2200 · Investment Earnings	3.12	0.00	0.00	0.00	0.00	-877.40	0.00	-28,180.27	-29,054.55
2600 · Sales									
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	302.79	0.00	0.00	302.79
Total 2600 · Sales	0.00	0.00	0.00	0.00	0.00	302.79	0.00	0.00	302.79
Total 2000 · Income	23,703.38	0.00	0.00	0.00	300.00	-574.61	6,080.00	-28,180.27	1,328.50
2700 · Transfer in FROM other classes									
2804 · from Trustee's Funds									
2805 · for Gathering Youth	0.00	2,022.22	0.00	0.00	0.00	0.00	0.00	0.00	2,022.22
2810 · for Michener Lecture	0.00	0.00	0.00	412.95	0.00	0.00	0.00	0.00	412.95
2815 · for BertscheOutreach Travel	909.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32
2820 · for Secretary's Salary	2,119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95
2830 · for Walton Lecture/Gathering	0.00	805.69	0.00	0.00	0.00	0.00	0.00	0.00	805.69
Total 2804 · from Trustee's Funds	3,029.27	2,827.91	0.00	412.95	0.00	0.00	0.00	0.00	6,270.13
Total 2700 · Transfer in FROM other classes	3,029.27	2,827.91	0.00	412.95	0.00	0.00	0.00	0.00	6,270.13
Total 2000 · Income	26,732.65	2,827.91	0.00	412.95	300.00	-574.61	6,080.00	-28,180.27	7,598.63
Expense									
2999 · Expenses									
3000 · Operating Costs									
3001 · Bank Service Charges	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
3002 · PayPal service fee	0.00	0.00	0.00	0.00	0.00	0.89	0.00	0.00	0.89
3080 · Duplication	1,143.94	0.00	15.60	18.00	0.00	0.00	0.00	0.00	1,177.54
3100 · Insurance									
3106 · Liability Insurance	1,362.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.35
Total 3100 · Insurance	1,362.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.35

Southeastern Yearly Meeting
Income & Expense by Class
June through November 2015

	Admin/General Fund	Gathering/Walton Lecture	Hall Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	TOTAL
OBP20151219									
3107 - Youth Worker CAP Certification	71.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.55
3200 - Office Supplies	246.33	0.00	0.00	0.00	0.00	61.96	0.00	0.00	308.29
3270 - Payroll Expenses	13,807.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,807.93
3272 - Employer Payroll Taxes	904.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.95
3380 - Postage/Shipping	138.86	0.00	26.40	0.00	0.00	55.63	0.00	0.00	220.89
3381 - Post Office Box rental	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
3500 - Professional Fees	448.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.50
3556 - Web consult/CGI script	448.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.50
Total 3500 - Professional Fees	448.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.50
3640 - Rent warehouse/office	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3642 - Office Rent	457.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.70
3643 - Storage Unit	757.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.70
Total 3640 - Rent warehouse/office	1,515.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.40
3816 - Software	486.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.49
3840 - Telephone & Inet access	792.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.70
3860 - Travel Administrative	229.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.63
3900 - Website	279.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.80
3641 - Rent E=Data off-site storage	71.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.88
3900 - Website - Other	351.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.68
Total 3900 - Website	621.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.48
Total 3000 - Operating Costs	20,902.61	0.00	47.00	18.00	0.00	118.48	0.00	0.00	21,086.09
4000 - Committees Operating Expenses									
4309 - Archives	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4339 - Faith and Practice	0.00	0.00	0.00	0.00	0.00	277.52	0.00	0.00	277.52
Total 4000 - Committees Operating Expenses	100.00	0.00	0.00	0.00	0.00	277.52	0.00	0.00	377.52
5000 - Donations to Organizations	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
6000 - Production	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	133.00
6280 - Printing, Service Bureau	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	133.00
Total 6000 - Production	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	133.00
7000 - Operating Costs Programs									
7500 - Site Fees	0.00	3,000.00	400.00	0.00	0.00	0.00	0.00	0.00	3,400.00
7533 - Site Deposits	0.00	3,000.00	400.00	0.00	0.00	0.00	0.00	0.00	3,400.00
Total 7500 - Site Fees	0.00	3,000.00	400.00	0.00	0.00	0.00	0.00	0.00	3,400.00
Total 7000 - Operating Costs Programs	0.00	3,000.00	400.00	0.00	0.00	0.00	0.00	0.00	3,400.00
8000 - Representative Travel									
8160 - Annual Representative	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
8000 - Representative Travel - Other	280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.40
Total 8000 - Representative Travel	840.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.40
8500 - Contingency	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 2999 - Expenses	22,593.01	3,000.00	447.00	18.00	0.00	529.00	0.00	0.00	26,587.01
9000 - Transfer OUT TO other classes									
9005 - for Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.22
9210 - for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.95
9215 - for Bertschel/Outreach Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32
9220 - for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95
9230 - for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.69
Total 9000 - Transfer OUT TO other classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,270.13
Total Expense	22,593.01	3,000.00	447.00	18.00	0.00	529.00	0.00	0.00	32,857.14
Net Income	4,139.64	-172.09	-447.00	394.95	300.00	-1,103.61	6,080.00	-34,450.40	-25,258.51
Net Income before Unrealized Capital Gains/Losses	4,139.64	-172.09	-447.00	394.95	300.00	44.18	6,080.00	1,486.43	11,826.11

Southeastern Yearly Meeting
Balance Sheet
As of November 30, 2015

QBP20151219	Nov 30, 15	May 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	34,252.69	30,483.53	3,769.16
560 · Checking-GF-Triennial Travel	4,598.18	4,598.18	0.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	748.75	353.80	394.95
630 · Checking-SA-YBM Gathering	2,844.23	2,866.32	-22.09
640 · Checking-SA-Programs for Youth	2,932.81	2,632.81	300.00
650 · Checking-SA-HYM	-321.47	125.53	-447.00
670 · Checking - SA - Earthcare	14,410.00	8,330.00	6,080.00
680 · Checking-SA-Publications	2,452.47	2,408.29	44.18
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	2,739.74	2,739.74	0.00
750 · Checking -FGC Meetinghouse Fund	1,562.50	1,225.00	337.50
Total 700 · Checking-Trustees	<u>4,302.24</u>	<u>3,964.74</u>	<u>337.50</u>
 Total 0501 · Checking Account BOA	 66,389.90	 55,933.20	 10,456.70
 903 · Savings BOA	 20,831.43	 20,828.31	 3.12
999 · Pay Pal	134.72	134.72	0.00
Total Checking/Savings	<u>87,356.05</u>	<u>76,896.23</u>	<u>10,459.82</u>
Accounts Receivable			
1100 · Accounts Receivable	20.52	20.52	0.00
Total Accounts Receivable	<u>20.52</u>	<u>20.52</u>	<u>0.00</u>
Other Current Assets			
1180 · FFC SOYM1 Publications Investme	12,443.29	13,591.08	-1,147.79
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	95,743.61	104,935.84	-9,192.23
1210 · FFC SOYMT3 Michener	20,059.66	21,985.56	-1,925.90
1215 · FFC SOYMT2 BertscheTravel Fd	41,847.44	45,865.16	-4,017.72
1220 · FFC SOYMT5 Sec's Salary Fund	97,560.92	106,927.64	-9,366.72
1225 · FFC SOYMT4 Unrestricted	50,748.68	54,540.07	-3,791.39
1230 · FFC SOYMT1 Walton Fund	37,078.24	40,638.08	-3,559.84
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	14,864.93	15,819.95	-955.02
1259 · Domini Social Equity Fund	17,156.52	19,135.60	-1,979.08
Total 1255 · Domini Fund	<u>32,021.45</u>	<u>34,955.55</u>	<u>-2,934.10</u>
 Total 1200 · Trustee Investments	 <u>397,560.00</u>	 <u>432,347.90</u>	 <u>-34,787.90</u>
 Total Other Current Assets	 <u>410,003.29</u>	 <u>445,938.98</u>	 <u>-35,935.69</u>
 Total Current Assets	 <u>497,379.86</u>	 <u>522,855.73</u>	 <u>-25,475.87</u>

Southeastern Yearly Meeting
Balance Sheet
As of November 30, 2015

QBP20151219	<u>Nov 30, 15</u>	<u>May 31, 15</u>	<u>\$ Change</u>
Other Assets			
1270 · Loans			
1276 · Non-SEYM Bank Error	263.58	263.58	0.00
Total 1270 · Loans	<u>263.58</u>	<u>263.58</u>	<u>0.00</u>
 Total Other Assets	 <u>263.58</u>	 <u>263.58</u>	 <u>0.00</u>
 TOTAL ASSETS	 <u>497,643.44</u>	 <u>523,119.31</u>	 <u>-25,475.87</u>
 LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1336 · Last FY Expenses not paid	0.00	-150.00	150.00
Total 1300 · Expected/prepaid expenses	<u>0.00</u>	<u>-150.00</u>	<u>150.00</u>
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	429.38	588.61	-159.23
1370 · Payroll Liabilities - Other	1,004.01	1,212.14	-208.13
Total 1370 · Payroll Liabilities	<u>1,433.39</u>	<u>1,800.75</u>	<u>-367.36</u>
Total Other Current Liabilities	<u>1,433.39</u>	<u>1,650.75</u>	<u>-217.36</u>
Total Current Liabilities	<u>1,433.39</u>	<u>1,650.75</u>	<u>-217.36</u>
Total Liabilities	1,433.39	1,650.75	-217.36
Equity			
1400 · Trustees Funds Equity	296,693.93	296,693.93	0.00
1500 · Operational Equity/ Net Assets			
1511 · General Fund Net Assets	29,324.36	29,324.36	0.00
1560 · Triennial Travel Net Assets	5,349.80	5,349.80	0.00
1580 · Publications Net Assets	14,341.85	14,341.85	0.00
Total 1500 · Operational Equity/ Net Assets	<u>49,016.01</u>	<u>49,016.01</u>	<u>0.00</u>
1700 · Retained Earnings	175,758.62	130,981.47	44,777.15
Net Income	<u>-25,258.51</u>	<u>44,777.15</u>	<u>-70,035.66</u>
Total Equity	<u>496,210.05</u>	<u>521,468.56</u>	<u>-25,258.51</u>
 TOTAL LIABILITIES & EQUITY	 <u>497,643.44</u>	 <u>523,119.31</u>	 <u>-25,475.87</u>