

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2016 Fall Interim Business Meeting

Report at end First Quarter Fiscal Year 2016-17 (June 1 thru August 31, 2016)

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 separately-reported Trustees accounts) for the first three months of this fiscal year showed a net income of \$7,269 (excluding unrealized capital gains of \$50 on Publications Program investments), resulting from a total real income of \$24,428 against total expenses of \$17,159.

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of the First Quarter of this fiscal year, the General Fund (the operations fund for which a balanced budget of \$69,490 was approved in the 2016 Yearly Meeting sessions) showed a net income of \$6,705, resulting from General Fund total income of \$17,927 (26% of budget) vs. General Fund total expenses of \$11,222 (16% of budget).

Budget Support Apportionments & Contributions Received

During the first quarter of this fiscal year, 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 \$14,304, or 24% of the year's budgeted request of \$60,880. Of the sixteen Monthly Meetings and three Worship Groups which were included in the Apportionment request this fiscal year, at the end of the First Quarter seven meetings have responded.

The unrestricted individual donations received toward the Budget during the first three months were \$590, or 30% of the \$2,000 budgeted amount.

Cash Flow Results for Programs

The annual programs during this fiscal year are just starting; they have no meaningful cash flow results yet.

The Publications Program during the First Quarter had a net expense of \$1, excluding unrealized capital gains of \$50 on its investments.

The Programs for Youth during the First Quarter had a net expense of \$300.

The SEYM Field Secretary for Earthcare program by the end of August had received \$1,350 in donations this year and had no cash expenses, resulting in net assets of \$21,997.

Net Worth

The combined Net Worth of the Yearly Meeting and its Trustees at the end of the First Quarter was \$526,080 (\$527,983 Total Assets less \$1,903 Total Liabilities), a real increase since the beginning of the fiscal year of \$7,606 (\$8,093 net income less \$487 of unrealized capital gains).

Neil H. Andersen, Treasurer

October 1, 2016

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June through August 2016

DCL20160926-R&C	Jun - Aug 16	Budget	\$ Over Budget	% of Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	590.00	2,000.00	-1,410.00	30%
2003 · Meeting Donations				
2003 · Meeting Donations - Other	14,303.50	60,880.00	-46,576.50	23%
Total 2003 · Meeting Donations	14,303.50	60,880.00	-46,576.50	23%
Total 2001 · Donations	14,893.50	62,880.00	-47,986.50	24%
2200 · Investment Earnings				
2203 · Savings Account Interest	4.04	10.00	-5.96	40%
Total 2200 · Investment Earnings	4.04	10.00	-5.96	40%
Total 2000 · Income	14,897.54	62,890.00	-47,992.46	24%
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	0.00	150.00	-150.00	0%
2732 · Gath/Walton to GF/insurance	0.00	900.00	-900.00	0%
2752 · HYM to GF/insurance	0.00	450.00	-450.00	0%
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel	909.32	1,500.00	-590.68	61%
2820 · for Staff Salary	2,119.95	3,600.00	-1,480.05	59%
Total 2804 · from Trustee's Funds	3,029.27	5,100.00	-2,070.73	59%
Total 2700 · Transfer in FROM other classes	3,029.27	6,600.00	-3,570.73	46%
Total Income	17,926.81	69,490.00	-51,563.19	26%
Expense				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	0.00	20.00	-20.00	0%
3002 · PayPal service fee	0.00	10.00	-10.00	0%
3080 · Duplication	885.00	1,000.00	-115.00	89%
3100 · Insurance				
3106 · Liability Insurance	0.00	1,400.00	-1,400.00	0%
Total 3100 · Insurance	0.00	1,400.00	-1,400.00	0%
3107 · Youth Worker CAP Certification	15.90	150.00	-134.10	11%
3146 · Non-Profit Corporation Fee	0.00	60.00	-60.00	0%
3200 · Office Supplies	132.83	500.00	-367.17	27%
3270 · Payroll Expenses	7,017.04	29,200.00	-22,182.96	24%
3272 · Employer Payroll Taxes	536.81	2,200.00	-1,663.19	24%
3380 · Postage/Shipping	333.91	500.00	-166.09	67%
3381 · Post Office Box rental	152.00	200.00	-48.00	76%
3400 · Office Equipment	0.00	400.00	-400.00	0%
3500 · Professional Fees				
3500 · Professional Fees - Other	0.00	1,400.00	-1,400.00	0%
Total 3500 · Professional Fees	0.00	1,400.00	-1,400.00	0%
3640 · Rent warehouse/office				
3642 · Office Rent	150.00	0.00	150.00	100%
3643 · Storage Unit	254.85	0.00	254.85	100%
3640 · Rent warehouse/office - Other	0.00	1,400.00	-1,400.00	0%
Total 3640 · Rent warehouse/office	404.85	1,400.00	-995.15	29%
3700 · Repairs	0.00	200.00	-200.00	0%
3816 · Software	399.00	1,400.00	-1,001.00	29%
3840 · Telephone & Inet access	486.12	2,000.00	-1,513.88	24%
3860 · Travel Administrative	27.54	2,000.00	-1,972.46	1%
3900 · Website				

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June through August 2016

DCL20160926-R&C	Jun - Aug 16	Budget	\$ Over Budget	% of Budget
3641 · Rent E=Data off-site storage	144.00	0.00	144.00	100%
3900 · Website - Other	15.96	1,000.00	-984.04	2%
Total 3900 · Website	<u>159.96</u>	<u>1,000.00</u>	<u>-840.04</u>	<u>16%</u>
Total 3000 · Operating Costs	10,550.96	45,040.00	-34,489.04	23%
4000 · Committees Operating Expenses				
4309 · Archives	0.00	550.00	-550.00	0%
4329 · EC and IBM	0.00	100.00	-100.00	0%
4339 · Faith and Practice	0.00	50.00	-50.00	0%
4349 · Finance	0.00	50.00	-50.00	0%
4359 · Nominating	0.00	50.00	-50.00	0%
4369 · Peace and Social Concerns	0.00	450.00	-450.00	0%
4389 · Youth Committee	0.00	50.00	-50.00	0%
4399 · Worship and Ministry	0.00	150.00	-150.00	0%
4429 · Earthcare	276.00	500.00	-224.00	55%
4449 · Publications	0.00	50.00	-50.00	0%
4469 · Racism, Ministry on	0.00	50.00	-50.00	0%
4489 · Young Adult Quakers	0.00	50.00	-50.00	0%
Total 4000 · Committees Operating Expenses	<u>276.00</u>	<u>2,100.00</u>	<u>-1,824.00</u>	<u>13%</u>
5000 · Donations to Organizations				
5007 · AFSC	0.00	200.00	-200.00	0%
5018 · Earlham School of Religion	0.00	100.00	-100.00	0%
5027 · FCNL	0.00	300.00	-300.00	0%
5028 · QEW (FCUN)	0.00	200.00	-200.00	0%
5030 · FLGBTQC	0.00	100.00	-100.00	0%
5037 · FGC	0.00	1,200.00	-1,200.00	0%
5038 · FLCoalition for Peace & Justice	0.00	100.00	-100.00	0%
5047 · Florida Council of Churches	0.00	200.00	-200.00	0%
5048 · Florida Impact	0.00	300.00	-300.00	0%
5057 · Friends Journal	0.00	100.00	-100.00	0%
5061 · Friends Peace Teams	0.00	500.00	-500.00	0%
5067 · FUM	0.00	500.00	-500.00	0%
5068 · FWCC	0.00	1,450.00	-1,450.00	0%
5077 · Pendle Hill	0.00	100.00	-100.00	0%
5078 · ProNica	0.00	4,000.00	-4,000.00	0%
5085 · Quaker House of Fayetteville NC	0.00	200.00	-200.00	0%
5087 · Quaker Life	0.00	100.00	-100.00	0%
5089 · QUNO	0.00	100.00	-100.00	0%
5097 · Wm Penn House	0.00	100.00	-100.00	0%
Total 5000 · Donations to Organizations	<u>0.00</u>	<u>9,850.00</u>	<u>-9,850.00</u>	<u>0%</u>
8000 · Representative Travel				
8160 · Annual Representative	395.00	4,000.00	-3,605.00	10%
8260 · Triennial Travel	0.00	1,000.00	-1,000.00	0%
Total 8000 · Representative Travel	<u>395.00</u>	<u>5,000.00</u>	<u>-4,605.00</u>	<u>8%</u>
8500 · Contingency	0.00	2,000.00	-2,000.00	0%
Total 2999 · Expenses	<u>11,221.96</u>	<u>63,990.00</u>	<u>-52,768.04</u>	<u>18%</u>
9000 · Transfer OUT TO other classes				
9004 · for Youth Programs	0.00	2,500.00	-2,500.00	0%
9005 · for Gathering Youth	0.00	2,000.00	-2,000.00	0%
9060 · for Triennial Travel	0.00	1,000.00	-1,000.00	0%
Total 9000 · Transfer OUT TO other classes	<u>0.00</u>	<u>5,500.00</u>	<u>-5,500.00</u>	<u>0%</u>
Total Expense	<u>11,221.96</u>	<u>69,490.00</u>	<u>-58,268.04</u>	<u>16%</u>
Net Income	<u>6,704.85</u>	<u>0.00</u>	<u>6,704.85</u>	<u>100%</u>

Southeastern Yearly Meeting
Profit & Loss by Class
June through August 2016

DCL20160926-R&C	Admin/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustees Funds	TOTAL
Income									
2000 · Income									
2001 · Donations									
2002 · Indivd.Donations-Classes	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
2003 · Meeting Donations	14,303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,303.50
2060 · Donations - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
Total 2001 · Donations	14,893.50	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	16,243.50
2200 · Investment Earnings									
2203 · Savings Account Interest	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.04
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.46	2,080.46
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.89	435.89
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32	909.32
2220 · Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95	2,119.95
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.69	805.69
2250 · Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	270.39	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	125.98	125.98
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.39	26.39
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.06	55.06
2221 · Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.37	128.37
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.78	439.78
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.78	48.78
2256 · Capital Gain(Loss) Domini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-387.26	-387.26
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	49.67	0.00	0.00	49.67
Total 2290 · Investment Capital Gains/Loss	0.00	0.00	0.00	0.00	0.00	49.67	0.00	437.10	486.77
Total 2200 · Investment Earnings	4.04	0.00	0.00	0.00	0.00	320.06	0.00	7,125.91	7,450.01
2600 · Sales									
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	1,559.13	0.00	0.00	1,559.13
Total 2600 · Sales	0.00	0.00	0.00	0.00	0.00	1,559.13	0.00	0.00	1,559.13
Total 2000 · Income	14,897.54	0.00	0.00	0.00	0.00	1,879.19	1,350.00	7,125.91	25,252.64
2700 · Transfer in FROM other classes									
2804 · from Trustee's Funds									
2805 · for Gathering Youth	0.00	2,080.46	0.00	0.00	0.00	0.00	0.00	0.00	2,080.46
2810 · for Michener Lecture	0.00	0.00	0.00	435.89	0.00	0.00	0.00	0.00	435.89
2815 · for BertscheOutreach Travel	909.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32
2820 · for Staff 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	2,886.15	0.00	435.89	0.00	0.00	0.00	0.00	6,351.31
Total 2700 · Transfer in FROM other classes	3,029.27	2,886.15	0.00	435.89	0.00	0.00	0.00	0.00	6,351.31
Total Income	17,926.81	2,886.15	0.00	435.89	0.00	1,879.19	1,350.00	7,125.91	31,603.95

Southeastern Yearly Meeting
Profit & Loss by Class
June through August 2016

DCL20160926-R&C	Admin/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustees Funds	TOTAL
Expense									
2999 · Expenses									
3000 · Operating Costs									
3080 · Duplication	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
3107 · Youth Worker CAP Certification	15.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.90
3200 · Office Supplies	132.83	0.00	0.00	0.00	0.00	5.33	0.00	0.00	138.16
3270 · Payroll Expenses	7,017.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,017.04
3272 · Employer Payroll Taxes	536.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.81
3380 · Postage/Shipping	333.91	0.00	6.45	0.00	0.00	6.85	0.00	0.00	347.21
3381 · Post Office Box rental	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
3500 · Professional Fees									
3586 · E-pub Dist fees	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	29.00
Total 3500 · Professional Fees	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	29.00
3640 · Rent warehouse/office									
3642 · Office Rent	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3643 · Storage Unit	254.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.85
Total 3640 · Rent warehouse/office	404.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.85
3816 · Software	399.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
3840 · Telephone & Inet access	486.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.12
3860 · Travel Administrative	27.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.54
3900 · Website									
3641 · Rent E=Data off-site storage	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
3900 · Website - Other	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96
Total 3900 · Website	159.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.96
Total 3000 · Operating Costs	10,550.96	0.00	6.45	0.00	0.00	41.18	0.00	0.00	10,598.59
4000 · Committees Operating Expenses									
4429 · Earthcare	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
Total 4000 · Committees Operating Expenses	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00
6000 · Production									
6080 · ISSN Printing, Publications	0.00	0.00	0.00	0.00	0.00	1,685.58	0.00	0.00	1,685.58
6280 · Printing, Service Bureau	0.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	104.00
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	1,789.58	0.00	0.00	1,789.58
7000 · Operating Costs Programs									
7500 · Site Fees									
7533 · Site Deposits	0.00	2,600.00	1,200.00	0.00	0.00	0.00	0.00	0.00	3,800.00
Total 7500 · Site Fees	0.00	2,600.00	1,200.00	0.00	0.00	0.00	0.00	0.00	3,800.00
7800 · Youth Program									
7804 · Youth Prg. Expenses/Fees/Other	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Total 7800 · Youth Program	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Total 7000 · Operating Costs Programs	0.00	2,600.00	1,200.00	0.00	300.00	0.00	0.00	0.00	4,100.00

Southeastern Yearly Meeting
Profit & Loss by Class
June through August 2016

DCL20160926-R&C	Admin/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustees Funds	TOTAL
8000 · Representative Travel									
8160 · Annual Representative	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Total 8000 · Representative Travel	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Total 2999 · Expenses	11,221.96	2,600.00	1,206.45	0.00	300.00	1,830.76	0.00	0.00	17,159.17
9000 · Transfer OUT TO other classes									
9005 · for Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.46	2,080.46
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.89	435.89
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.32	909.32
9220 · for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.95	2,119.95
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.69	805.69
Total 9000 · Transfer OUT TO other classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,351.31	6,351.31
Total Expense	11,221.96	2,600.00	1,206.45	0.00	300.00	1,830.76	0.00	6,351.31	23,510.48
Net Income	6,704.85	286.15	-1,206.45	435.89	-300.00	48.43	1,350.00	774.60	8,093.47
Net Income before Unrealized Capital Gains/Losses	6,704.85	286.15	-1,206.45	435.89	-300.00	-1.24	1,350.00	337.50	7,606.70

Southeastern Yearly Meeting
Balance Sheet
As of August 31, 2016

QB20160918viaDCL	Aug 31, 16	May 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	24,623.58	37,739.19	-13,115.61
560 · Checking-GF-Triennial Travel	4,258.18	4,258.18	0.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	2,194.67	2,258.78	-64.11
630 · Checking-SA-YBM Gathering	1,981.71	2,954.70	-972.99
640 · Checking-SA-Programs for Youth	5,347.27	5,647.27	-300.00
650 · Checking-SA-HYM	-1,087.36	119.09	-1,206.45
670 · Checking - SA - Earthcare	21,997.15	20,647.15	1,350.00
680 · Checking-SA-Publications	-3,597.17	-3,218.46	-378.71
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	3,723.74	3,723.74	0.00
750 · Checking -FGC Meetinghouse Fund	2,237.50	1,900.00	337.50
Total 700 · Checking-Trustees	<u>5,961.24</u>	<u>5,623.74</u>	<u>337.50</u>
Total 0501 · Checking Account BOA	<u>61,849.27</u>	<u>76,199.64</u>	<u>-14,350.37</u>
903 · Savings BOA	40,838.60	20,834.56	20,004.04
999 · Pay Pal	134.72	134.72	0.00
Total Checking/Savings	<u>102,822.59</u>	<u>97,168.92</u>	<u>5,653.67</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			
1130 · Pre-paid expenses	882.00	882.00	0.00
1180 · FFC SOYM1 Publications Investme	12,851.63	12,801.96	49.67
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	98,885.53	98,759.55	125.98
1210 · FFC SOYMT3 Michener	20,717.94	20,691.55	26.39
1215 · FFC SOYMT2 BertscheTravel Fd	43,220.70	43,165.64	55.06
1220 · FFC SOYMT5 Sec's Salary Fund	100,762.48	100,634.11	128.37
1225 · FFC SOYMT4 Unrestricted	54,708.71	54,268.93	439.78
1230 · FFC SOYMT1 Walton Fund	38,295.00	38,246.22	48.78
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	14,858.86	15,037.14	-178.28
1259 · Domini Social Equity Fund	17,457.16	17,666.14	-208.98
Total 1255 · Domini Fund	<u>32,316.02</u>	<u>32,703.28</u>	<u>-387.26</u>
Total 1200 · Trustee Investments	<u>411,406.38</u>	<u>410,969.28</u>	<u>437.10</u>
Total Other Current Assets	<u>425,140.01</u>	<u>424,653.24</u>	<u>486.77</u>
Total Current Assets	<u>527,983.12</u>	<u>521,842.68</u>	<u>6,140.44</u>
TOTAL ASSETS	<u><u>527,983.12</u></u>	<u><u>521,842.68</u></u>	<u><u>6,140.44</u></u>

Southeastern Yearly Meeting
Balance Sheet
As of August 31, 2016

QBP20160918viaDCL	Aug 31, 16	May 31, 16	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1336 · Last FY Expenses not paid	0.00	2,386.61	-2,386.61
Total 1300 · Expected/prepaid expenses	0.00	2,386.61	-2,386.61
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	777.24	598.45	178.79
1370 · Payroll Liabilities - Other	1,125.85	871.06	254.79
Total 1370 · Payroll Liabilities	1,903.09	1,469.51	433.58
Total Other Current Liabilities	1,903.09	3,856.12	-1,953.03
Total Current Liabilities	1,903.09	3,856.12	-1,953.03
Total Liabilities	1,903.09	3,856.12	-1,953.03
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	49,016.01	49,016.01	0.00
1700 · Retained Earnings	172,276.62	175,877.25	-3,600.63
Net Income	8,093.47	-3,600.63	11,694.10
Total Equity	526,080.03	517,986.56	8,093.47
TOTAL LIABILITIES & EQUITY	527,983.12	521,842.68	6,140.44