

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2017 SEYM Business Meeting

Report at end Third Quarter - Fiscal Year 2016-17

(June 1, 2016 thru February 28, 2017)

All values are rounded to the nearest dollar.

SEYM Cash Flow – not including Trustees

The cash flow of the Yearly Meeting (excluding the separately-reported Trustees accounts) for this period showed a net income of \$9,802 (excluding unrealized capital gains of \$411), resulting from a total real income of \$78,937 against total expenses of \$69,135.

SEYM General Fund for Administration - Cash Flow and Budget Performance

At the end of this period, the General Fund (the balanced annual budget of \$69,490 for operations that was approved in the 2016 Yearly Meeting) showed a net deficit of \$6,266, resulting from General Fund total income of \$44,506 (64% of budget) vs. General Fund total expenses of \$50,772 (73% of budget). This temporary condition may be attributed to the early payment of the annual contribution to ProNica at their request and the approved but unbudgeted purchase of a computer for use of the Bookkeeper.

Budget Support Apportionments & Contributions Received

During this period, in response to the requests (the Apportionments) for support of the approved General Fund Budget, contributions amounting to \$35,180 (58% of the \$60,880 budget) were received, including one payment of 171% above the particular group's request.

At the end of the first nine months, twelve (12) of the nineteen (19) Monthly Meetings and Worship Groups in the Apportionment request have responded, including three which have paid the full requested amount or more.

The unrestricted individual donations received during this period totaled \$1,623 (81% of the \$2,000 budget).

Results for Programs

The following three annual programs are planned to have zero net income; at their conclusion any deficit (net expense) is paid by the General Fund and any surplus (net income) is to be transferred to other areas in accordance with existing Yearly Meeting policy:

- The Half-Yearly Meeting had a net income of \$282, to be transferred to the General Fund.
- The Michener Lecture had a net income of \$491, to be transferred to the investment in the Trustees' Michener Lecture Endowment Fund.
- The Annual Gathering of the Yearly Meeting and Walton Lecture are in progress and cash flow results are not complete.

The Programs for Youth account has a net income so far of \$1,929, resulting in assets of \$7,577 for use in future programs.

The Publications Program account has a net income so far of \$784. However, on-going special efforts since last year to reduce the backlog of committed publications, offset by normal income from sales, have resulted in cash assets which were negative at the end of last fiscal year and temporarily continue so (\$ -2,434) now, despite the positive net income so far this fiscal year. In addition, the Publications Fund investment account has a value of \$13,213, including \$411 in unrealized capital gains this year.

The SEYM Field Secretary for Earthcare Program account has a net income so far of \$7,435 including the first half (\$5,000) of the support previously committed from Trustees, resulting in assets of \$28,082 for on-going support.

Net Worth

The combined Net Worth of the Yearly Meeting and its Trustees at the end of this period was \$536,819 (reflecting \$1,879 in current liabilities), an increase of \$19,336 since the beginning of the fiscal year.

Neil H. Andersen, Treasurer SEYM

January 11, 2017

Southeastern Yearly Meeting
Budget vs. Actual Income & Expense
June 2016 through February 2017

QBP20170409rpts	Nine Months Actual	Fiscal Year Budget	Over/Under(-) Budget	% of Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	1,623.00	2,000.00	-377.00	81%
2003 · Meeting Donations				
2023 · Meeting Donations, WG wo apport	100.00	0.00	100.00	n/a
2003 · Meeting Donations - Other	35,180.00	60,880.00	-25,700.00	58%
Total 2003 · Meeting Donations	<u>35,280.00</u>	<u>60,880.00</u>	<u>-25,600.00</u>	<u>58%</u>
Total 2001 · Donations	<u>36,903.00</u>	<u>62,880.00</u>	<u>-25,977.00</u>	<u>59%</u>
2200 · Investment Earnings				
2203 · Savings Account Interest	13.86	10.00	3.86	139%
Total 2200 · Investment Earnings	<u>13.86</u>	<u>10.00</u>	<u>3.86</u>	<u>139%</u>
Total 2000 · Income	<u>36,916.86</u>	<u>62,890.00</u>	<u>-25,973.14</u>	<u>59%</u>
2700 · Transfer in FROM other classes				
2712 · Michener Lect. to GF/insurance	150.00	150.00	0.00	100%
2732 · Gath/Walton to GF/insurance	900.00	900.00	0.00	100%
2752 · HYM to GF/insurance	450.00	450.00	0.00	100%
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel	1,827.92	1,500.00	327.92	122%
2820 · for Staff Salary	4,261.53	3,600.00	661.53	118%
Total 2804 · from Trustee's Funds	<u>6,089.45</u>	<u>5,100.00</u>	<u>989.45</u>	<u>119%</u>
Total 2700 · Transfer in FROM other classes	<u>7,589.45</u>	<u>6,600.00</u>	<u>989.45</u>	<u>115%</u>
Total Income	<u>44,506.31</u>	<u>69,490.00</u>	<u>-24,983.69</u>	<u>64%</u>
Expense				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	0.00	20.00	-20.00	0%
3002 · PayPal service fee	3.88	10.00	-6.12	39%
3080 · Duplication	1,063.95	1,000.00	63.95	106%
3106 · Liability Insurance	1,368.36	1,400.00	-31.64	98%
3107 · Youth Worker CAP Certification	87.45	150.00	-62.55	58%
3146 · Non-Profit Corporation Fee	0.00	60.00	-60.00	0%
3200 · Office Supplies	550.28	500.00	50.28	110%
3270 · Payroll Expenses	27,070.57	29,200.00	-2,129.43	93%
3272 · Employer Payroll Taxes	2,072.33	2,200.00	-127.67	94%
3380 · Postage/Shipping	340.42	500.00	-159.58	68%
3381 · Post Office Box rental	152.00	200.00	-48.00	76%
3400 · Office Equipment	1,417.42	400.00	1,017.42	354%
3500 · Professional Fees	0.00	1,400.00	-1,400.00	0%
3640 · Rent warehouse/office	1,137.85	1,400.00	-262.15	81%
3700 · Repairs	102.09	200.00	-97.91	51%
3816 · Software	1,087.75	1,400.00	-312.25	78%
3840 · Telephone & Inet access	1,282.42	2,000.00	-717.58	64%
3860 · Travel Administrative	1,267.83	2,000.00	-732.17	63%
3900 · Website	681.46	1,000.00	-318.54	68%
Total 3000 · Operating Costs	<u>39,686.06</u>	<u>45,040.00</u>	<u>-5,353.94</u>	<u>88%</u>
4000 · Committees Operating Expenses				
4309 · Archives	0.00	550.00	-550.00	0%

Southeastern Yearly Meeting
Budget vs. Actual Income & Expense
June 2016 through February 2017

QBP20170409rpts	Nine Months Actual	Fiscal Year Budget	Over/Under(-) Budget	% of Budget
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	0.00	500.00	-500.00	0%
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	0.00	2,100.00	-2,100.00	0%
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	4,000.00	4,000.00	0.00	100%
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	4,000.00	9,850.00	-5,850.00	41%
8000 · Representative Travel				
8160 · Annual Representative	1,051.00	4,000.00	-2,949.00	26%
8460 · Travel Support to SEYM Business	0.00	1,000.00	-1,000.00	0%
8000 · Representative Travel - Other	535.45	0.00	535.45	n/a
Total 8000 · Representative Travel	1,586.45	5,000.00	-3,413.55	32%
8500 · Contingency	0.00	2,000.00	-2,000.00	0%
Total 2999 · Expenses	45,272.51	63,990.00	-18,717.49	71%
9000 · Transfer OUT TO other classes				
9004 · for Youth Programs	2,500.00	2,500.00	0.00	100%
9005 · for Gathering Youth	2,000.00	2,000.00	0.00	100%
9060 · for Triennial Travel	1,000.00	1,000.00	0.00	100%
Total 9000 · Transfer OUT TO other classes	5,500.00	5,500.00	0.00	100%
Total Expense	50,772.51	69,490.00	-18,717.49	73%
Net Income	-6,266.20	0.00	-6,266.20	n/a

Southeastern Yearly Meeting

Balance Sheet

As of February 28, 2017

	Feb 28, 17	May 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	-9,672.30	36,899.19	-46,571.49
560 · Checking-GF-Triennial Travel	5,848.18	4,848.18	1,000.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	2,250.24	1,758.78	491.46
630 · Checking-SA-YBM Gathering	5,842.58	1,695.56	4,147.02
640 · Checking-SA-Programs for Youth	7,576.68	5,647.27	1,929.41
650 · Checking-SA-HYM	400.67	119.09	281.58
670 · Checking - SA - Earthcare	28,081.90	20,647.15	7,434.75
680 · Checking-SA-Publications	-2,434.33	-3,218.46	784.13
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	1,622.05	3,723.74	-2,101.69
710 · Checking - Michener Fund	-440.33	0.00	-440.33
715 · Checking - Bertsche Travel Fund	918.60	0.00	918.60
720 · Checking - Secretary's Fund	-7,141.58	0.00	-7,141.58
725 · Checking - Unrestricted Fund	34,378.66	0.00	34,378.66
730 · Checking - Walton Fund	-813.91	0.00	-813.91
750 · Checking -FGC Meetinghouse Fund	2,575.00	1,900.00	675.00
Total 700 · Checking-Trustees	<u>31,098.49</u>	<u>5,623.74</u>	<u>25,474.75</u>
Total 0501 · Checking Account BOA	69,162.11	74,190.50	-5,028.39
903 · Savings BOA	60,848.42	20,834.56	40,013.86
999 · Pay Pal	43.75	134.72	-90.97
Total Checking/Savings	<u>130,054.28</u>	<u>95,159.78</u>	<u>34,894.50</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 Investment	13,213.06	12,801.96	411.10
1199 · Undeposited Funds	791.50	0.00	791.50
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	104,582.15	98,759.55	5,822.60
1210 · FFC SOYMT3 Michener	21,740.93	20,691.55	1,049.38
1215 · FFC SOYMT2 BertscheTravel Fd	44,436.23	43,165.64	1,270.59
1220 · FFC SOYMT5 Sec's Salary Fund	105,737.87	100,634.11	5,103.76
1225 · FFC SOYMT4 Unrestricted	56,247.32	54,268.93	1,978.39
1230 · FFC SOYMT1 Walton Fund	39,372.00	38,246.22	1,125.78

Southeastern Yearly Meeting
Balance Sheet

As of February 28, 2017

	Feb 28, 17	May 31, 16	\$ Change
1250 · FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 · Domini Fund			
1257 · Domini International Equity	0.00	15,037.14	-15,037.14
1259 · Domini Social Equity Fund	0.00	17,666.14	-17,666.14
Total 1255 · Domini Fund	<u>0.00</u>	<u>32,703.28</u>	<u>-32,703.28</u>
Total 1200 · Trustee Investments	<u>394,616.50</u>	<u>410,969.28</u>	<u>-16,352.78</u>
Total Other Current Assets	<u>408,621.06</u>	<u>423,771.24</u>	<u>-15,150.18</u>
Total Current Assets	<u>538,695.86</u>	<u>518,951.54</u>	<u>19,744.32</u>
TOTAL ASSETS	<u>538,695.86</u>	<u>518,951.54</u>	<u>19,744.32</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	749.00	598.45	150.55
1370 · Payroll Liabilities - Other	1,129.61	871.06	258.55
Total 1370 · Payroll Liabilities	<u>1,878.61</u>	<u>1,469.51</u>	<u>409.10</u>
Total Other Current Liabilities	<u>1,878.61</u>	<u>1,469.51</u>	<u>409.10</u>
Total Current Liabilities	<u>1,878.61</u>	<u>1,469.51</u>	<u>409.10</u>
Total Liabilities	<u>1,878.61</u>	<u>1,469.51</u>	<u>409.10</u>
Equity			
1400 · Trustees Funds Equity	296,694.99	296,693.93	1.06
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	171,772.09	175,877.25	-4,105.16
Net Income	19,334.16	-4,105.16	23,439.32
Total Equity	<u>536,817.25</u>	<u>517,482.03</u>	<u>19,335.22</u>
TOTAL LIABILITIES & EQUITY	<u>538,695.86</u>	<u>518,951.54</u>	<u>19,744.32</u>

Southeastern Yearly Meeting
Income & Expense by Class
June 2016 through February 2017

QBP20170409rpts	Admin/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publi- cations	Secretary - Earthcare	Triennial Travel	Trustees	TOTAL
Income										
2000 · Income										
2001 · Donations										
2002 · Indivd.Donations-Classes	1,623.00	0.00	94.25	30.00	10.00	0.00	0.00	0.00	0.00	1,757.25
2003 · Meeting Donations										
2023 · Meeting Donations, WG wo apport	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
2003 · Meeting Donations - Other	35,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,180.00
Total 2003 · Meeting Donations	35,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,280.00
2060 · Donations - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00
2115 · BertscheOutreachTr, to Trustees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.60	918.60
Total 2001 · Donations	36,903.00	0.00	94.25	30.00	10.00	0.00	9,800.00	0.00	918.60	47,755.85
2200 · Investment Earnings										
2203 · Savings Account Interest	13.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.86
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.15	4,182.15
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.22	876.22
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.92	1,827.92
2220 · Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261.53	4,261.53
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.60	1,619.60
2250 · Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	543.54	0.00	0.00	0.00	543.54
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	2,907.00	2,907.00
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.05	609.05
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.59	1,270.59
2221 · Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,962.18	2,962.18
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.39	1,978.39
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.78	1,125.78
2256 · Capital Gain(Loss) Domini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.32	1,674.32
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	411.10	0.00	0.00	0.00	411.10
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	411.10	0.00	0.00	12,527.31	12,938.41
Total 2200 · Investment Earnings	13.86	0.00	0.00	0.00	0.00	954.64	0.00	0.00	25,969.73	26,938.23
2400 · Program Registrations										
2430 · Registration Fee	0.00	0.00	2,769.20	1,330.36	0.00	0.00	0.00	0.00	0.00	4,099.56
Total 2400 · Program Registrations	0.00	0.00	2,769.20	1,330.36	0.00	0.00	0.00	0.00	0.00	4,099.56
2600 · Sales										
2680 · Publication Sales	0.00	0.00	0.00	0.00	0.00	2,663.55	0.00	0.00	0.00	2,663.55
2681 · DeClutter, LittleQuakerBook of	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00
Total 2600 · Sales	0.00	0.00	0.00	0.00	0.00	2,675.55	0.00	0.00	0.00	2,675.55
Total 2000 · Income	36,916.86	0.00	2,863.45	1,360.36	10.00	3,630.19	9,800.00	0.00	26,888.33	81,469.19
2700 · Transfer in FROM other classes										
2712 · Michener Lect. to GF/insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
2732 · Gath/Walton to GF/insurance	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
2752 · HYM to GF/insurance	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
2784 · from GF for YouthProgramsClass	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00

Southeastern Yearly Meeting
Income & Expense by Class

June 2016 through February 2017

	Admin/ General Fund	Gathering/ Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publi- cations	Secretary - Earthcare	Triennial Travel	Trustees	TOTAL
QBP20170409rpts										
3900 · Website - Other	204.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.74
Total 3900 · Website	681.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.46
Total 3000 · Operating Costs	39,686.06	154.73	161.05	62.72	0.59	633.38	6,997.25	0.00	0.00	47,695.78
4000 · Committees Operating Expenses										
4429 · Earthcare	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	0.00	368.00
Total 4000 · Committees Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	0.00	368.00
5000 · Donations to Organizations										
5078 · ProNica	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Total 5000 · Donations to Organizations	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6000 · Production										
6080 · ISSN Printing, Publications	0.00	0.00	0.00	0.00	0.00	1,685.58	0.00	0.00	0.00	1,685.58
6280 · Printing, Service Bureau	0.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	1,801.58	0.00	0.00	0.00	1,801.58
7000 · Operating Costs Programs										
7086 · Equipment Rental	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	460.00
7200 · Food, snacks	0.00	0.00	770.82	0.00	0.00	0.00	0.00	0.00	0.00	770.82
7500 · Site Fees										
7533 · Site Deposits	0.00	2,600.00	1,200.00	0.00	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	0.00	3,800.00
7650 · Speaker Honorarium	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
7660 · Speaker travel	0.00	0.00	0.00	572.40	0.00	0.00	0.00	0.00	0.00	572.40
7800 · Youth Program										
7804 · Youth Prg. Expenses/Fees/Other	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	580.00
Total 7800 · Youth Program	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	580.00
Total 7000 · Operating Costs Programs	0.00	2,600.00	1,970.82	1,532.40	580.00	0.00	0.00	0.00	0.00	6,683.22
8000 · Representative Travel										
8160 · Annual Representative	1,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.00
8000 · Representative Travel - Other	535.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.45
Total 8000 · Representative Travel	1,586.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.45
Total 2999 · Expenses	45,272.51	2,754.73	2,131.87	1,595.12	580.59	2,434.96	7,365.25	0.00	0.00	62,135.03
9000 · Transfer OUT TO other classes										
9002 · to GF for insurance	0.00	900.00	450.00	150.00	0.00	0.00	0.00	0.00	0.00	1,500.00
9004 · for Youth Programs	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
9005 · for Gathering Youth	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.15	6,182.15
9060 · for Triennial Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.22	876.22
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.92	1,827.92
9220 · for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261.53	4,261.53
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.60	1,619.60
9000 · Transfer OUT TO other classes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total 9000 · Transfer OUT TO other classes	5,500.00	900.00	450.00	150.00	0.00	0.00	0.00	0.00	17,767.42	24,767.42
Total Expense	50,772.51	3,654.73	2,581.87	1,745.12	580.59	2,434.96	7,365.25	0.00	17,767.42	86,902.45
Net Income	-6,266.20	4,147.02	281.58	491.46	1,929.41	1,195.23	7,434.75	1,000.00	9,120.91	19,334.16
Net Income before Capital/Gains Losses	-6,266.20	4,147.02	281.58	491.46	1,929.41	784.13	7,434.75	1,000.00	-3,406.40	6,395.75