

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2017 Fall Interim Business Meeting

Report at end First Quarter Fiscal Year 2017-18 (June 1 thru August 31, 2017)

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 loss of \$980 (excluding unrealized capital gains of \$50 on Publications Program investments), resulting from a total real income of \$23,484 against total expenses of \$24,464.

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 \$71,680 was approved in the 2017 Yearly Meeting sessions) showed a net income of \$433, resulting from General Fund total income of \$30,989 (43% of budget) vs. General Fund total expenses of \$30,566 (43% 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 \$13,355 or 22% of the year's budgeted request of \$61,870. 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 6 meetings have responded.

The unrestricted individual donations received toward the Budget during the first three months were \$150, or 8% 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 income of \$1,724 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 \$1,800 in donations this year and had \$5,317 cash expenses.

Net Worth

The combined Net Worth of the Yearly Meeting and its Trustees at the end of the First Quarter was \$553,539 (\$554,575 Total Assets less \$1,036 Total Liabilities), a real increase since the beginning of the fiscal year of \$433 (\$1,863 net income less \$1,430 of unrealized capital gains).

Joel D. Cook, Treasurer

October 6, 2017

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June through August 2017

	<u>Jun - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	150.00	2,000.00	-1,850.00	7.5%
2003 · Meeting Donations				
2003 · Meeting Donations - Other	13,355.25	61,870.00	-48,514.75	21.59%
Total 2003 · Meeting Donations	<u>13,355.25</u>	<u>61,870.00</u>	<u>-48,514.75</u>	<u>21.59%</u>
2060 · Donations - Restricted	1,800.00	0.00	1,800.00	100.0%
Total 2001 · Donations	<u>15,305.25</u>	<u>63,870.00</u>	<u>-48,564.75</u>	<u>23.96%</u>
2200 · Investment Earnings				
2203 · Savings Account Interest	6.14	10.00	-3.86	61.4%
2205 · Dividends FFC Gathering Youth	1,995.54	0.00	1,995.54	100.0%
2210 · Dividends FFC Michener Fund	418.09	0.00	418.09	100.0%
2215 · Dividends FFC Bertsche OuTravel	872.21	0.00	872.21	100.0%
2220 · Dividends-FFC Sec. Salary Fund	2,033.42	0.00	2,033.42	100.0%
2225 · Dividends FFC Unrestricted	1,125.04			
2230 · Dividends FFC Walton Fund	772.81	0.00	772.81	100.0%
2250 · Interest FGC Meetinghouse Fund	287.00	0.00	287.00	100.0%
2255 · Dividends, Domini Fund	0.00	0.00	0.00	0.0%
2280 · Dividends FFC SEYM Publications	262.95	0.00	262.95	100.0%
2290 · Investment Capital Gains/Losses				
2206 · Capital Gain(Loss) Gath. Youth	382.12	0.00	382.12	100.0%
2211 · Capital Gain(Loss) Michener	80.06	0.00	80.06	100.0%
2216 · Capital Gain(Loss) BertscheOTra	167.02	0.00	167.02	100.0%
2221 · Capital Gain(Loss) Sec.'sSal Fd	389.38	0.00	389.38	100.0%
2226 · Capital Gain(Loss) Unrestricted	213.79	0.00	213.79	100.0%
2231 · Capital Gain(Loss) Walton	147.99	0.00	147.99	100.0%
2256 · Capital Gain(Loss) Domini	0.00	0.00	0.00	0.0%
2281 · Capital Gain(loss) SEYM Publish	49.66	0.00	49.66	100.0%
Total 2290 · Investment Capital Gains/Losses	<u>1,430.02</u>	<u>0.00</u>	<u>1,430.02</u>	<u>100.0%</u>
Total 2200 · Investment Earnings	<u>9,203.22</u>	<u>10.00</u>	<u>9,193.22</u>	<u>92,032.2%</u>
2316 · GuideOne Insurance Dividends	94.52			
2400 · Program Registrations				
2430 · Registration Fee	0.00	0.00	0.00	0.0%
2435 · Lodging	0.00	0.00	0.00	0.0%
2437 · Food, Dining Room	0.00	0.00	0.00	0.0%
Total 2400 · Program Registrations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
2600 · Sales				
2630 · Book/consignment Sales	1,500.00	0.00	1,500.00	100.0%
2680 · Publication Sales	223.79	0.00	223.79	100.0%
2681 · DeClutter, LittleQuakerBook of	0.00	0.00	0.00	0.0%
Total 2600 · Sales	<u>1,723.79</u>	<u>0.00</u>	<u>1,723.79</u>	<u>100.0%</u>
Total 2000 · Income	<u>26,326.78</u>	<u>63,880.00</u>	<u>-37,553.22</u>	<u>41.21%</u>
2700 · Transfer in FROM other classes				
2711 · Donations to GF from o/classes	0.00	150.00	-150.00	0.0%
2712 · Michener Lect. to GF/insurance	0.00	900.00	-900.00	0.0%
2732 · Gath/Walton to GF/insurance	0.00	450.00	-450.00	0.0%
2804 · from Trustee's Funds				
2805 · for Gathering Youth	1,995.54	0.00	1,995.54	100.0%
2810 · for Michener Lecture	418.09	0.00	418.09	100.0%
2815 · for BertscheOutreach Travel	872.21	1,800.00	-927.79	48.46%
2820 · for Staff Salary	2,033.42	4,500.00	-2,466.58	45.19%
2830 · for Walton Lecture/Gathering	772.81	0.00	772.81	100.0%
Total 2804 · from Trustee's Funds	<u>6,092.07</u>	<u>6,300.00</u>	<u>-207.93</u>	<u>96.7%</u>
Total 2700 · Transfer in FROM other classes	<u>6,092.07</u>	<u>7,800.00</u>	<u>-1,707.93</u>	<u>78.1%</u>
Total Income	<u>32,418.85</u>	<u>71,680.00</u>	<u>-39,261.15</u>	<u>45.23%</u>
Total Income Less Unrealized Capital Gains/Losses	<u>30,988.83</u>	<u>71,680.00</u>	<u>-40,691.17</u>	<u>43.23%</u>

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June through August 2017

Expense	Jun - Aug 17	Budget	\$ Over Budget	% of Budget
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	0.00	30.00	-30.00	0.0%
3002 · PayPal service fee	0.00	10.00	-10.00	0.0%
3080 · Duplication	987.00	1,000.00	-13.00	98.7%
3100 · Insurance				
3106 · Liability Insurance	1,617.87	1,540.00	77.87	105.06%
Total 3100 · Insurance	1,617.87	1,540.00	77.87	105.06%
3107 · Youth Worker CAP Certification	0.00	150.00	-150.00	0.0%
3146 · Non-Profit Corporation Fee	0.00	60.00	-60.00	0.0%
3200 · Office Supplies	104.57	800.00	-695.43	13.07%
3270 · Payroll Expenses	13,008.49	30,400.00	-17,391.51	42.79%
3272 · Employer Payroll Taxes	988.71	2,390.00	-1,401.29	41.37%
3380 · Postage/Shipping	242.63	500.00	-257.37	48.53%
3381 · Post Office Box rental	86.00	150.00	-64.00	57.33%
3400 · Office Equipment	0.00	400.00	-400.00	0.0%
3500 · Professional Fees				
3556 · Web consult/CGI script	0.00	0.00	0.00	0.0%
3566 · Transcribe	0.00	0.00	0.00	0.0%
3586 · E-pub Dist fees	0.00	0.00	0.00	0.0%
3500 · Professional Fees - Other	0.00	1,400.00	-1,400.00	0.0%
Total 3500 · Professional Fees	0.00	1,400.00	-1,400.00	0.0%
3640 · Rent warehouse/office				
3642 · Office Rent	150.00	0.00	150.00	100.0%
3643 · Storage Unit	303.00	0.00	303.00	100.0%
3640 · Rent warehouse/office - Other	0.00	1,400.00	-1,400.00	0.0%
Total 3640 · Rent warehouse/office	453.00	1,400.00	-947.00	32.36%
3700 · Repairs				
3740 · Computer Repairs	0.00	0.00	0.00	0.0%
3700 · Repairs - Other	0.00	200.00	-200.00	0.0%
Total 3700 · Repairs	0.00	200.00	-200.00	0.0%
3816 · Software	636.71	800.00	-163.29	79.59%
3840 · Telephone & Inet access	490.98	2,000.00	-1,509.02	24.55%
3860 · Travel Administrative	1,060.78	2,000.00	-939.22	53.04%
3900 · Website				
3641 · Rent E=Data off-site storage	180.00	0.00	180.00	100.0%
3940 · Domain Name Registrations	0.00	0.00	0.00	0.0%
3900 · Website - Other	0.00	1,000.00	-1,000.00	0.0%
Total 3900 · Website	180.00	1,000.00	-820.00	18.0%
Total 3000 · Operating Costs	19,856.74	46,230.00	-26,373.26	42.95%
4000 · Committees Operating Expenses				
4309 · Archives	0.00	550.00	-550.00	0.0%
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	450.00	-450.00	0.0%
4379 · Religious Education	0.00	50.00	-50.00	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%
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	0.00	2,100.00	-2,100.00	0.0%
5000 · Donations to Organizations				
5007 · AFSC	0.00	200.00	-200.00	0.0%

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June through August 2017

	Jun - Aug 17	Budget	\$ Over Budget	% of Budget
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%
Total 5000 · Donations to Organizations	0.00	9,850.00	-9,850.00	0.0%
6000 · Production				
6080 · ISSN Printing, Publications	133.00	0.00	133.00	100.0%
6280 · Printing, Service Bureau	0.00	0.00	0.00	0.0%
6380 · ISBN production	436.70	0.00	436.70	100.0%
6390 · Art & Fonts	0.00	0.00	0.00	0.0%
Total 6000 · Production	569.70	0.00	569.70	100.0%
7000 · Operating Costs Programs				
7086 · Equipment Rental	0.00	0.00	0.00	0.0%
7138 · Food purchases				
7166 · YM Youth Leader Program food	0.00	0.00	0.00	0.0%
7138 · Food purchases - Other	0.00	0.00	0.00	0.0%
Total 7138 · Food purchases	0.00	0.00	0.00	0.0%
7200 · Food, snacks	0.00	0.00	0.00	0.0%
7500 · Site Fees				
7533 · Site Deposits	3,900.00	0.00	3,900.00	100.0%
7534 · Site Fees- Meals				
7606 · Meals for Youth Workers	0.00	0.00	0.00	0.0%
7607 · Meals YM Staff	0.00	0.00	0.00	0.0%
Total 7534 · Site Fees- Meals	0.00	0.00	0.00	0.0%
7575 · Site Fees - Lodging				
7570 · Lodging	0.00	0.00	0.00	0.0%
7587 · Lodging - Youth Workers	0.00	0.00	0.00	0.0%
7590 · Lodging - SEYM Staff	0.00	0.00	0.00	0.0%
Total 7575 · Site Fees - Lodging	0.00	0.00	0.00	0.0%
Total 7500 · Site Fees	3,900.00	0.00	3,900.00	100.0%
7600 · Food/lodging, Speaker	0.00	0.00	0.00	0.0%
7650 · Speaker Honorarium	0.00	0.00	0.00	0.0%
7660 · Speaker travel	0.00	0.00	0.00	0.0%
7800 · Youth Program				
7804 · Youth Prg. Expenses/Fees/Other	0.00	0.00	0.00	0.0%
7805 · Youth Program Leader/childcare	0.00	0.00	0.00	0.0%
7830 · Youth Program Supplies	0.00	0.00	0.00	0.0%
Total 7800 · Youth Program	0.00	0.00	0.00	0.0%
Total 7000 · Operating Costs Programs	3,900.00	0.00	3,900.00	100.0%
8000 · Representative Travel				
8160 · Annual Representative	137.50	4,000.00	-3,862.50	3.44%
8260 · Triennial Travel	0.00	0.00	0.00	0.0%
8460 · Travel Support to SEYM Business	0.00	1,000.00	-1,000.00	0.0%

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June through August 2017

	<u>Jun - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8000 · Representative Travel - Other	0.00	0.00	0.00	0.0%
Total 8000 · Representative Travel	137.50	5,000.00	-4,862.50	2.75%
8500 · Contingency	0.00	2,000.00	-2,000.00	0.0%
8550 · Miscellaneous expenses				
8605 · Fundraiser Expense	0.00	0.00	0.00	0.0%
Total 8550 · Miscellaneous expenses	0.00	0.00	0.00	0.0%
8560 · Refund	0.00	1,000.00	-1,000.00	0.0%
Total 2999 · Expenses	24,463.94	66,180.00	-41,716.06	36.97%
9000 · Transfer OUT TO other classes				
9002 · to GF for insurance	0.00	0.00	0.00	0.0%
9004 · for Youth Programs	0.00	2,500.00	-2,500.00	0.0%
9005 · for Gathering Youth	1,995.54	2,000.00	-4.46	99.78%
9060 · for Triennial Travel	0.00	1,000.00	-1,000.00	0.0%
9210 · for Michener Lecture	418.09	0.00	418.09	100.0%
9215 · for BertscheOutreachTravel	872.21	0.00	872.21	100.0%
9220 · for Staff Salary	2,033.42	0.00	2,033.42	100.0%
9230 · for Walton Lecture/Gathering	772.81	0.00	772.81	100.0%
Total 9000 · Transfer OUT TO other classes	6,092.07	5,500.00	592.07	110.77%
Total Expense	30,556.01	71,680.00	-41,123.99	42.63%
Net Income	432.82	0.00	432.82	100.0%

Southeastern Yearly Meeting
Profit & Loss by Class
June through August 2017

	<u>Admin/General Fund</u>	<u>Gathering/Walton Lecture</u>	<u>Half Yearly Meeting (HYM)</u>	<u>Michener Lecture</u>	<u>Publications</u>	<u>Secretary - Earthcare</u>	<u>Trustee's Funds</u>	<u>TOTAL</u>
Income								
2000 · Income								
2001 · Donations								
2002 · Indivd.Donations-Classes	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
2003 · Meeting Donations	13,355.25	0.00	0.00	0.00	0.00	0.00	0.00	13,355.25
2060 · Donations - Restricted	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Total 2001 · Donations	<u>13,505.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>15,305.25</u>
2200 · Investment Earnings								
2203 · Savings Account Interest	6.14	0.00	0.00	0.00	0.00	0.00	0.00	6.14
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	1,995.54	1,995.54
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	418.09	418.09
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	872.21	872.21
2220 · Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	2,033.42	2,033.42
2225 · Dividends FFC Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	1,125.04	1,125.04
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	772.81	772.81
2250 · Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	287.00	287.00
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	262.95	0.00	0.00	262.95
2290 · Investment Capital Gains/Losses								
2206 · Capital Gain(Loss) Gath. Youth	0.00	0.00	0.00	0.00	0.00	0.00	382.12	382.12
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	80.06	80.06
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	167.02	167.02
2221 · Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	389.38	389.38
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	213.79	213.79
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	147.99	147.99
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	49.66	0.00	0.00	49.66
Total 2290 · Investment Capital Gains/Losses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49.66</u>	<u>0.00</u>	<u>1,380.36</u>	<u>1,430.02</u>
Total 2200 · Investment Earnings	<u>6.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312.61</u>	<u>0.00</u>	<u>8,884.47</u>	<u>9,203.22</u>
2316 · GuideOne Insurance Dividends	94.52	0.00	0.00	0.00	0.00	0.00	0.00	94.52
2600 · Sales								
2630 · Book/consignment Sales	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2680 · Publication Sales	0.00	0.00	0.00	0.00	223.79	0.00	0.00	223.79
Total 2600 · Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,723.79</u>
Total 2000 · Income	<u>13,605.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,036.40</u>	<u>1,800.00</u>	<u>8,884.47</u>	<u>26,326.78</u>
2700 · Transfer in FROM other classes								
2804 · from Trustee's Funds								
2805 · for Gathering Youth	0.00	1,995.54	0.00	0.00	0.00	0.00	0.00	1,995.54
2810 · for Michener Lecture	0.00	0.00	0.00	418.09	0.00	0.00	0.00	418.09
2815 · for BertscheOutreach Travel	872.21	0.00	0.00	0.00	0.00	0.00	0.00	872.21
2820 · for Staff Salary	2,033.42	0.00	0.00	0.00	0.00	0.00	0.00	2,033.42
2830 · for Walton Lecture/Gathering	0.00	772.81	0.00	0.00	0.00	0.00	0.00	772.81
Total 2804 · from Trustee's Funds	<u>2,905.63</u>	<u>2,768.35</u>	<u>0.00</u>	<u>418.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,092.07</u>
Total 2700 · Transfer in FROM other classes	<u>2,905.63</u>	<u>2,768.35</u>	<u>0.00</u>	<u>418.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,092.07</u>
Total Income	<u>16,511.54</u>	<u>2,768.35</u>	<u>0.00</u>	<u>418.09</u>	<u>2,036.40</u>	<u>1,800.00</u>	<u>8,884.47</u>	<u>32,418.85</u>

Southeastern Yearly Meeting
Profit & Loss by Class
June through August 2017

	<u>Admin/General Fund</u>	<u>Gathering/Walton Lecture</u>	<u>Half Yearly Meeting (HYM)</u>	<u>Michener Lecture</u>	<u>Publications</u>	<u>Secretary - Earthcare</u>	<u>Trustee's Funds</u>	<u>TOTAL</u>
Expense								
2999 · Expenses								
3000 · Operating Costs								
3080 · Duplication	987.00	0.00	0.00	0.00	0.00	0.00	0.00	987.00
3100 · Insurance								
3106 · Liability Insurance	1,368.36	249.51	0.00	0.00	0.00	0.00	0.00	1,617.87
Total 3100 · Insurance	<u>1,368.36</u>	<u>249.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,617.87</u>
3200 · Office Supplies	99.50	0.00	0.00	0.00	5.07	0.00	0.00	104.57
3270 · Payroll Expenses	9,024.51	0.00	0.00	0.00	0.00	3,983.98	0.00	13,008.49
3272 · Employer Payroll Taxes	690.36	0.00	0.00	0.00	0.00	298.35	0.00	988.71
3380 · Postage/Shipping	222.33	0.00	6.65	0.00	13.65	0.00	0.00	242.63
3381 · Post Office Box rental	86.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
3640 · Rent warehouse/office								
3642 · Office Rent	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
3643 · Storage Unit	303.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00
Total 3640 · Rent warehouse/office	<u>453.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453.00</u>
3816 · Software	636.71	0.00	0.00	0.00	0.00	0.00	0.00	636.71
3840 · Telephone & Inet access	490.98	0.00	0.00	0.00	0.00	0.00	0.00	490.98
3860 · Travel Administrative	25.68	0.00	0.00	0.00	0.00	1,035.10	0.00	1,060.78
3900 · Website								
3641 · Rent E=Data off-site storage	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Total 3900 · Website	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
Total 3000 · Operating Costs	<u>14,264.43</u>	<u>249.51</u>	<u>6.65</u>	<u>0.00</u>	<u>18.72</u>	<u>5,317.43</u>	<u>0.00</u>	<u>19,856.74</u>
6000 · Production								
6080 · ISSN Printing, Publications	0.00	0.00	0.00	0.00	133.00	0.00	0.00	133.00
6380 · ISBN production	0.00	0.00	0.00	0.00	436.70	0.00	0.00	436.70
Total 6000 · Production	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>569.70</u>	<u>0.00</u>	<u>0.00</u>	<u>569.70</u>
7000 · Operating Costs Programs								
7500 · Site Fees								
7533 · Site Deposits	0.00	3,500.00	400.00	0.00	0.00	0.00	0.00	3,900.00
Total 7500 · Site Fees	<u>0.00</u>	<u>3,500.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>
Total 7000 · Operating Costs Programs	<u>0.00</u>	<u>3,500.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>
8000 · Representative Travel								
8160 · Annual Representative	137.50	0.00	0.00	0.00	0.00	0.00	0.00	137.50
Total 8000 · Representative Travel	<u>137.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137.50</u>
Total 2999 · Expenses	<u>14,401.93</u>	<u>3,749.51</u>	<u>406.65</u>	<u>0.00</u>	<u>588.42</u>	<u>5,317.43</u>	<u>0.00</u>	<u>24,463.94</u>
9000 · Transfer OUT TO other classes								
9005 · for Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	1,995.54	1,995.54
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	418.09	418.09
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	872.21	872.21
9220 · for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	2,033.42	2,033.42
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	772.81	772.81
Total 9000 · Transfer OUT TO other classes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,092.07</u>	<u>6,092.07</u>
Total Expense	<u>14,401.93</u>	<u>3,749.51</u>	<u>406.65</u>	<u>0.00</u>	<u>588.42</u>	<u>5,317.43</u>	<u>6,092.07</u>	<u>30,556.01</u>
Net Income	<u>2,109.61</u>	<u>-981.16</u>	<u>-406.65</u>	<u>418.09</u>	<u>1,447.98</u>	<u>-3,517.43</u>	<u>2,792.40</u>	<u>1,862.84</u>
Net Income before Unrealized Capital Gains/Losses	<u>2,109.61</u>	<u>-981.16</u>	<u>-406.65</u>	<u>418.09</u>	<u>1,398.32</u>	<u>-3,517.43</u>	<u>1,412.04</u>	<u>432.82</u>

Southeastern Yearly Meeting
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>	<u>May 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
0501 · Checking Account BOA				
511 · Checking - Gen'l Fund - General	-8,035.12	-10,078.61	2,043.49	20.28%
560 · Checking-GF-Triennial Travel	5,848.18	5,848.18	0.00	0.0%
566 · Checking-GF-Sufferings	170.00	170.00	0.00	0.0%
610 · Checking-SA-Michener	2,231.05	1,812.96	418.09	23.06%
630 · Checking-SA-YBM Gathering	4,019.69	5,000.85	-981.16	-19.62%
640 · Checking-SA-Programs for Youth	7,783.68	7,783.68	0.00	0.0%
650 · Checking-SA-HYM	228.59	228.59	0.00	0.0%
670 · Checking - SA - Earthcare	24,476.97	27,994.40	-3,517.43	-12.57%
680 · Checking-SA-Publications	-5,733.57	-7,131.89	1,398.32	19.61%
700 · Checking-Trustees				
705 · Checking - Gathering Youth Fund	3,773.74	3,773.74	0.00	0.0%
725 · Checking - Unrestricted Fund	29,377.60	29,377.60	0.00	0.0%
750 · Checking -FGC Meetinghouse Fund	25,362.00	2,575.00	22,787.00	884.93%
Total 700 · Checking-Trustees	<u>58,513.34</u>	<u>35,726.34</u>	<u>22,787.00</u>	<u>63.78%</u>
Total 0501 · Checking Account BOA	<u>89,502.81</u>	<u>67,354.50</u>	<u>22,148.31</u>	<u>32.88%</u>
903 · Savings BOA	60,860.70	60,854.56	6.14	0.01%
999 · Pay Pal	194.72	134.72	60.00	44.54%
Total Checking/Savings	<u>150,558.23</u>	<u>128,343.78</u>	<u>22,214.45</u>	<u>17.31%</u>
Accounts Receivable				
1100 · Accounts Receivable	20.52	20.52	0.00	0.0%
Total Accounts Receivable	<u>20.52</u>	<u>20.52</u>	<u>0.00</u>	<u>0.0%</u>
Other Current Assets				
1180 · FFC SOYM1 Publications Investme	13,971.80	13,922.14	49.66	0.36%
1200 · Trustee Investments				
1205 · FFC SOYMT6 GatheringYouth Fund	107,504.57	107,122.45	382.12	0.36%
1210 · FFC SOYMT3 Michener	22,523.75	22,443.69	80.06	0.36%
1215 · FFC SOYMT2 BertscheTravel Fd	46,987.90	46,820.88	167.02	0.36%
1220 · FFC SOYMT5 Sec's Salary Fund	109,545.13	109,155.75	389.38	0.36%
1225 · FFC SOYMT4 Unrestricted	61,830.46	60,491.63	1,338.83	2.21%
1230 · FFC SOYMT1 Walton Fund	41,632.87	41,484.88	147.99	0.36%
1250 · FGC Meetinghouse Fund	0.00	22,500.00	-22,500.00	-100.0%
Total 1200 · Trustee Investments	<u>390,024.68</u>	<u>410,019.28</u>	<u>-19,994.60</u>	<u>-4.88%</u>
Total Other Current Assets	<u>403,996.48</u>	<u>423,941.42</u>	<u>-19,944.94</u>	<u>-4.71%</u>
Total Current Assets	<u>554,575.23</u>	<u>552,305.72</u>	<u>2,269.51</u>	<u>0.41%</u>
TOTAL ASSETS	<u>554,575.23</u>	<u>552,305.72</u>	<u>2,269.51</u>	<u>0.41%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
1300 · Expected/prepaid expenses	0.00	-406.65	406.65	100.0%
1370 · Payroll Liabilities				
1372 · SEYM Payroll Liability	419.45	419.44	0.01	0.0%
1370 · Payroll Liabilities - Other	616.50	616.49	0.01	0.0%
Total 1370 · Payroll Liabilities	<u>1,035.95</u>	<u>1,035.93</u>	<u>0.02</u>	<u>0.0%</u>
Total Other Current Liabilities	<u>1,035.95</u>	<u>629.28</u>	<u>406.67</u>	<u>64.63%</u>
Total Current Liabilities	<u>1,035.95</u>	<u>629.28</u>	<u>406.67</u>	<u>64.63%</u>
Total Liabilities	<u>1,035.95</u>	<u>629.28</u>	<u>406.67</u>	<u>64.63%</u>
Equity				
1400 · Trustees Funds Equity	296,693.93	296,693.93	0.00	0.0%
1500 · Operational Equity/ Net Assets				
1511 · General Fund Net Assets	29,324.36	29,324.36	0.00	0.0%
1560 · Triennial Travel Net Assets	5,349.80	5,349.80	0.00	0.0%
1580 · Publications Net Assets	14,341.85	14,341.85	0.00	0.0%
Total 1500 · Operational Equity/ Net Assets	<u>49,016.01</u>	<u>49,016.01</u>	<u>0.00</u>	<u>0.0%</u>
1700 · Retained Earnings	205,966.50	171,772.09	34,194.41	19.91%
Net Income	1,862.84	34,194.41	-32,331.57	-94.55%
Total Equity	<u>553,539.28</u>	<u>551,676.44</u>	<u>1,862.84</u>	<u>0.34%</u>
TOTAL LIABILITIES & EQUITY	<u>554,575.23</u>	<u>552,305.72</u>	<u>2,269.51</u>	<u>0.41%</u>