

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report at 2013 Fall Interim Business Meeting

Fiscal Year 2013-14 :::: Preliminary End of First Quarter (June 1 thru August 31, 2013)

All values are rounded to the nearest dollar and exclude Unrealized Capital Gains/Losses and the Trustees.

SEYM (excluding Trustees) Total Cash Flow

The overall cash flow of the Yearly Meeting (excluding the Trustees' accounts) for the first three months of this Fiscal Year showed a net expense of \$3,299, resulting from a total income of \$18,689 against total expenses of \$21,988.

SEYM Administrative & General Fund - Cash Flow and Budget Performance

At the end of the first quarter of this Fiscal Year, the General Fund (the operations fund for which we approved a balanced budget of \$85,566 in our 2013 Yearly Meeting sessions) showed a net expense of \$1,917, resulting from General Fund total income of \$15,721 (18% of budget) vs. General Fund total expenses of \$17,638 (21% 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 \$15,371, or 20% of the year's budgeted request of \$76,295.

Of the sixteen (16) Monthly Meetings and three (3) Worship Groups which were requested to contribute specific apportioned amounts to support the budget this year, three (3) have already contributed their full requested amount or more, two (2) have contributed over half of their requested amount, and five (5) have contributed approximately one-quarter of their request.

Thank you for your timely support of the Yearly Meeting!!

The individual and other contributions towards the General Fund budget totaled \$250 during the first three months, 13% of the full year's budgeted request of \$2000. These unrestricted contributions include one received from a Friends Meeting not included in the Apportionment request.

Cash Flow Results for Programs

The 2013-14 Programs are currently just barely in process or have not yet started.

Neil H. Andersen
Treasurer SEYM
October 3, 2013

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June through August 2013

	QBP20130930a	Admin/General Fund			
		Jun - Aug 13	Annual Budget	\$ Over Budget	% of Budget
Income					
2000 · Income					
2001 · Donations					
2002 · Indivd.Donations-Classes	150.00	2,000.00	-1,850.00	7.5%	
2003 · Meeting Donations					
2013 · Meeting Donations, Unaffiliated	100.00	0.00	100.00	N/A	
2003 · Meeting Donations - Other	15,371.00	76,295.00	-60,924.00	20.15%	
Total 2003 · Meeting Donations	15,471.00	76,295.00	-60,824.00	20.28%	
Total 2001 · Donations	15,621.00	78,295.00	-62,674.00	19.95%	
2200 · Investment Earnings					
2203 · Savings Account Interest	2.62	16.00	-13.38	16.38%	
Total 2200 · Investment Earnings	2.62	16.00	-13.38	16.38%	
2316 · GuideOne Insurance Dividends	97.63	0.00	97.63		
Total 2000 · Income	15,721.25	78,311.00	-62,589.75	20.08%	
2700 · Transfer in FROM other classes					
2712 · Michener Lect. to GF/insurance	0.00	134.00	-134.00	0.0%	
2732 · Gath/Walton to GF/insurance	0.00	935.00	-935.00	0.0%	
2752 · HYM to GF/insurance	0.00	486.00	-486.00	0.0%	
2804 · from Trustee's Funds					
2815 · for BertscheOutreach Travel	0.00	1,700.00	-1,700.00	0.0%	
2820 · for Secretary's Salary	0.00	4,000.00	-4,000.00	0.0%	
Total 2804 · from Trustee's Funds	0.00	5,700.00	-5,700.00	0.0%	
Total 2700 · Transfer in FROM other classes	0.00	7,255.00	-7,255.00	0.0%	
Total Income	15,721.25	85,566.00	-69,844.75	18.37%	
Gross Profit	15,721.25	85,566.00	-69,844.75	18.37%	
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	0.00	4,500.00	-4,500.00	0.0%	
3100 · Insurance					
3106 · Liability Insurance	344.73	1,700.00	-1,355.27	20.28%	
Total 3100 · Insurance	344.73	1,700.00	-1,355.27	20.28%	
3107 · Youth Worker CAP Certification	0.00	300.00	-300.00	0.0%	
3146 · Non-Profit Corporation Fee	0.00	61.00	-61.00	0.0%	
3200 · Office Supplies	196.24	580.00	-383.76	33.83%	
3270 · Payroll Expenses	10,210.87	40,994.00	-30,783.13	24.91%	
3271 · Employee insurance/medical	0.00	5,000.00	-5,000.00	0.0%	
3272 · Employer Payroll Taxes	705.37	3,136.00	-2,430.63	22.49%	
3380 · Postage/Shipping	76.76	800.00	-723.24	9.6%	
3381 · Post Office Box rental	136.00	80.00	56.00	170.0%	
3400 · Office Equipment	139.99	250.00	-110.01	56.0%	
3500 · Professional Fees					
3526 · Accounting	30.00	0.00	30.00		
3536 · Consulting	800.00	0.00	800.00		
5187 · QUIP (Quakers Uniting in Public	0.00	75.00	-75.00		
3500 · Professional Fees - Other	0.00	150.00	-150.00		
Total 3500 · Professional Fees	830.00	225.00	605.00	368.89%	
3640 · Rent warehouse/office					
3642 · office rent	50.00	0.00	50.00		
3643 · warehouse	116.00	0.00	116.00		
3640 · Rent warehouse/office - Other	0.00	1,850.00	-1,850.00		
Total 3640 · Rent warehouse/office	166.00	1,850.00	-1,684.00	8.97%	

Southeastern Yearly Meeting
Profit & Loss Budget vs. Actual
June through August 2013

QBP20130930a	Admin/General Fund			
	Jun - Aug 13	Annual Budget	\$ Over Budget	% of Budget
3700 · Repairs				
3700 · Repairs - Other	0.00	350.00	-350.00	
Total 3700 · Repairs	<u>0.00</u>	<u>350.00</u>	<u>-350.00</u>	0.0%
3816 · Software	997.82	800.00	197.82	124.73%
3840 · Telephone & Inet access	457.31	2,000.00	-1,542.69	22.87%
3860 · Travel Administrative	474.40	1,300.00	-825.60	36.49%
3900 · Website				
3641 · Rent/fee .com off-site storage	75.00	0.00	75.00	
3900 · Website - Other	0.00	300.00	-300.00	
Total 3900 · Website	<u>75.00</u>	<u>300.00</u>	<u>-225.00</u>	25.0%
Total 3000 · Operating Costs	14,810.49	64,256.00	-49,445.51	23.05%
4000 · Operating Costs Committees				
4309 · Archives	180.62	550.00	-369.38	32.84%
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	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 · Operating Costs Committees	<u>180.62</u>	<u>1,350.00</u>	<u>-1,169.38</u>	13.38%
5000 · Donations to Organizations				
5007 · AFSC	0.00	100.00	-100.00	0.0%
5008 · AFSC-SERO	0.00	100.00	-100.00	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	50.00	-50.00	0.0%
5037 · FGC	0.00	1,200.00	-1,200.00	0.0%
5038 · FLCoalition for Peace & Justice	0.00	60.00	-60.00	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	250.00	-250.00	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%
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	<u>0.00</u>	<u>9,310.00</u>	<u>-9,310.00</u>	0.0%
8000 · Representative Travel				
8160 · Annual Representative	430.00	3,300.00	-2,870.00	13.03%
Total 8000 · Representative Travel	<u>430.00</u>	<u>3,300.00</u>	<u>-2,870.00</u>	13.03%
8500 · Contingency	0.00	2,000.00	-2,000.00	0.0%
Total 2999 · Expenses	<u>15,421.11</u>	<u>80,216.00</u>	<u>-64,794.89</u>	19.22%
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	850.00	-850.00	0.0%
9061 · Excess Annual to TriennialTravel	2,217.00	0.00	2,217.00	N/A
Total 9000 · Transfer OUT TO other classes	<u>2,217.00</u>	<u>5,350.00</u>	<u>-3,133.00</u>	41.44%
Total Expense	<u>17,638.11</u>	<u>85,566.00</u>	<u>-67,927.89</u>	20.61%
Net Income	<u>-1,916.86</u>	<u>0.00</u>	<u>-1,916.86</u>	N/A

Southeastern Yearly Meeting
Balance Sheet Prev Year Comparison
As of May 31, 2013

QBP20130930a	<u>May 31, 13</u>	<u>May 31, 12</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
0501 - Checking Account BOA			
511 - Checking - Gen'l Fund - General	11,481.33	15,414.63	-3,933.30
560 - Checking-GF-Triennial Travel	531.18	-1,080.23	1,611.41
566 - Checking-GF-Sufferings	170.00	170.00	0.00
630 - Checking-SA-YBM Gathering	0.07	0.07	0.00
640 - Checking-SA-Programs for Youth	200.83	0.00	200.83
680 - Checking-SA-Publications	2,541.98	4,840.80	-2,298.82
700 - Checking-Trustees			
750 - Checking -FGC Meetinghouse Fund	1,302.16	1,310.00	-7.84
700 - Checking-Trustees - Other	-0.07	9,456.65	-9,456.72
Total 700 - Checking-Trustees	<u>1,302.09</u>	<u>10,766.65</u>	<u>-9,464.56</u>
Total 0501 - Checking Account BOA	16,227.48	30,111.92	-13,884.44
903 - Savings BOA	<u>20,813.05</u>	<u>20,794.20</u>	<u>18.85</u>
Total Checking/Savings	<u>37,040.53</u>	<u>50,906.12</u>	<u>-13,865.59</u>
Accounts Receivable			
1100 - Accounts Receivable	17.52	17.52	0.00
Total Accounts Receivable	<u>17.52</u>	<u>17.52</u>	<u>0.00</u>
Other Current Assets			
1180 - FFC SOYMT1 Publications Investme	12,045.99	10,837.52	1,208.47
1184 - Pre-paid Youth Donation next	0.00	977.00	-977.00
1185 - Pre-paid YAQ Donation next	0.00	100.00	-100.00
1200 - Trustee Investments			
1205 - FFC SOYMT6 GatheringYouth Fund	88,483.21	52,699.10	35,784.11
1210 - FFC SOYMT3 Michener	18,169.00	16,885.15	1,283.85
1215 - FFC SOYMT2 BertscheTravel Fd	40,511.29	36,447.17	4,064.12
1220 - FFC SOYMT5 Sec's Salary Fund	94,453.27	84,707.75	9,745.52
1225 - FFC SOYMT4 Unrestricted	43,009.61	37,021.88	5,987.73
1230 - FFC SOYMT1 Walton Fund	35,894.37	32,293.42	3,600.95
1250 - FGC Meetinghouse Fund	22,500.00	22,500.00	0.00
1255 - Domini Fund	26,972.79	24,131.97	2,840.82
Total 1200 - Trustee Investments	<u>369,993.54</u>	<u>306,686.44</u>	<u>63,307.10</u>
Total Other Current Assets	<u>382,039.53</u>	<u>318,600.96</u>	<u>63,438.57</u>
Total Current Assets	<u>419,097.58</u>	<u>369,524.60</u>	<u>49,572.98</u>
TOTAL ASSETS	<u>419,097.58</u>	<u>369,524.60</u>	<u>49,572.98</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 - Expected/prepaid expenses			
1383 - Prepaid Mtg. Donations	2,036.00	2,000.00	36.00
1384 - Youth Donation FY next	0.00	977.00	-977.00
1385 - YAQ Donation FY next	0.00	100.00	-100.00
Total 1300 - Expected/prepaid expenses	<u>2,036.00</u>	<u>3,077.00</u>	<u>-1,041.00</u>
1370 - Payroll Liabilities			
1372 - SEYM Payroll Liability	261.09	0.00	261.09
1370 - Payroll Liabilities - Other	1,611.70	1,525.43	86.27
Total 1370 - Payroll Liabilities	<u>1,872.79</u>	<u>1,525.43</u>	<u>347.36</u>
Total Other Current Liabilities	<u>3,908.79</u>	<u>4,602.43</u>	<u>-693.64</u>
Total Current Liabilities	<u>3,908.79</u>	<u>4,602.43</u>	<u>-693.64</u>
Total Liabilities	3,908.79	4,602.43	-693.64
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	19,212.23	34,465.33	-15,253.10
Net Income	<u>50,266.62</u>	<u>-15,253.10</u>	<u>65,519.72</u>
Total Equity	<u>415,188.79</u>	<u>364,922.17</u>	<u>50,266.62</u>
TOTAL LIABILITIES & EQUITY	<u>419,097.58</u>	<u>369,524.60</u>	<u>49,572.98</u>

Southeastern Yearly Meeting
Profit & Loss by Class
June through August 2013

QBP20130930a	<u>Admin/General Fund</u>	<u>Gathering/Walton Lecture</u>	<u>Half Yearly Meeting (HYM)</u>	<u>Publications</u>	<u>Triennial Travel</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	150.00
2003 · Meeting Donations							
2013 · Meeting Donations, Unaffiliated	100.00	0.00	0.00	0.00	0.00	0.00	100.00
2003 · Meeting Donations - Other	15,371.00	0.00	0.00	0.00	0.00	0.00	15,371.00
Total 2003 · Meeting Donations	<u>15,471.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,471.00</u>
Total 2001 · Donations	15,621.00	0.00	0.00	0.00	0.00	0.00	15,621.00
2200 · Investment Earnings							
2203 · Savings Account Interest	2.62	0.00	0.00	0.00	0.00	0.00	2.62
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	1,684.54	1,684.54
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	372.47	372.47
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	835.09	835.09
2220 · Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	1,942.16	1,942.16
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	739.92	739.92
2250 · Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	450.00	450.00
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	248.31	0.00	0.00	248.31
Total 2200 · Investment Earnings	<u>2.62</u>	<u>0.00</u>	<u>0.00</u>	<u>248.31</u>	<u>0.00</u>	<u>6,024.18</u>	<u>6,275.11</u>
2316 · GuideOne Insurance Dividends	97.63	0.00	0.00	0.00	0.00	0.00	97.63
2380 · Postage/shipping reimbursement	0.00	0.00	0.00	25.28	0.00	0.00	25.28
2600 · Sales							
2680 · Publication Sales	0.00	0.00	0.00	471.00	0.00	0.00	471.00
2681 · DeClutter, LittleQuakerBook of	0.00	0.00	0.00	6.00	0.00	0.00	6.00
Total 2600 · Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477.00</u>
Total 2000 · Income	15,721.25	0.00	0.00	750.59	0.00	6,024.18	22,496.02
2700 · Transfer in FROM other classes							
2801 · transfer from General Fund	0.00	0.00	0.00	0.00	2,217.00	0.00	2,217.00
Total 2700 · Transfer in FROM other classes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,217.00</u>	<u>0.00</u>	<u>2,217.00</u>
Total Income	<u>15,721.25</u>	<u>0.00</u>	<u>0.00</u>	<u>750.59</u>	<u>2,217.00</u>	<u>6,024.18</u>	<u>24,713.02</u>
Gross Profit	15,721.25	0.00	0.00	750.59	2,217.00	6,024.18	24,713.02
Expense							
2999 · Expenses							
3000 · Operating Costs							
3100 · Insurance							
3106 · Liability Insurance	344.73	0.00	0.00	0.00	0.00	0.00	344.73
Total 3100 · Insurance	<u>344.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>344.73</u>
3200 · Office Supplies	196.24	0.00	0.00	0.00	0.00	0.00	196.24
3270 · Payroll Expenses	10,210.87	0.00	0.00	0.00	0.00	0.00	10,210.87
3272 · Employer Payroll Taxes	705.37	0.00	0.00	0.00	0.00	0.00	705.37
3380 · Postage/Shipping	76.76	0.00	0.00	0.00	0.00	0.00	76.76
3381 · Post Office Box rental	136.00	0.00	0.00	0.00	0.00	0.00	136.00
3400 · Office Equipment	139.99	0.00	0.00	0.00	0.00	0.00	139.99
3500 · Professional Fees							
3526 · Accounting	30.00	0.00	0.00	0.00	0.00	0.00	30.00
3536 · Consulting	800.00	0.00	0.00	0.00	0.00	0.00	800.00
3566 · Transcribe	0.00	0.00	0.00	240.00	0.00	0.00	240.00
Total 3500 · Professional Fees	<u>830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070.00</u>
3640 · Rent warehouse/office							
3642 · office rent	50.00	0.00	0.00	0.00	0.00	0.00	50.00
3643 · warehouse	116.00	0.00	0.00	0.00	0.00	0.00	116.00
Total 3640 · Rent warehouse/office	<u>166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166.00</u>

Southeastern Yearly Meeting
Profit & Loss by Class
June through August 2013

QBP20130930a	<u>Admin/General Fund</u>	<u>Gathering/Walton Lecture</u>	<u>Half Yearly Meeting (HYM)</u>	<u>Publications</u>	<u>Triennial Travel</u>	<u>Trustee's Funds</u>	<u>TOTAL</u>
3816 · Software	997.82	0.00	0.00	44.25	0.00	0.00	1,042.07
3840 · Telephone & Inet access	457.31	0.00	0.00	0.00	0.00	0.00	457.31
3860 · Travel Administrative	474.40	0.00	0.00	0.00	0.00	0.00	474.40
3900 · Website							
3641 · Rent/fee .com off-site storage	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Total 3900 · Website	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
Total 3000 · Operating Costs	14,810.49	0.00	0.00	284.25	0.00	0.00	15,094.74
4000 · Operating Costs Committees							
4309 · Archives	180.62	0.00	0.00	0.00	0.00	0.00	180.62
Total 4000 · Operating Costs Committees	<u>180.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.62</u>
6000 · Production							
6280 · Printing, Service Bureau	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Total 6000 · Production	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
7000 · Operating Costs Programs							
7500 · Site Fees (Food & Lodging)							
7533 · Site Deposits	0.00	3,000.00	400.00	0.00	0.00	0.00	3,400.00
Total 7500 · Site Fees (Food & Lodging)	<u>0.00</u>	<u>3,000.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>
Total 7000 · Operating Costs Programs	0.00	3,000.00	400.00	0.00	0.00	0.00	3,400.00
8000 · Representative Travel							
8160 · Annual Representative	430.00	0.00	0.00	0.00	0.00	0.00	430.00
Total 8000 · Representative Travel	<u>430.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430.00</u>
8560 · Refund	0.00	415.28	0.00	0.00	0.00	0.00	415.28
Total 2999 · Expenses	<u>15,421.11</u>	<u>3,415.28</u>	<u>400.00</u>	<u>534.25</u>	<u>0.00</u>	<u>0.00</u>	<u>19,770.64</u>
9000 · Transfer OUT TO other classes							
9061 · Excess Annual to TriennialTrave	2,217.00	0.00	0.00	0.00	0.00	0.00	2,217.00
Total 9000 · Transfer OUT TO other classes	<u>2,217.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,217.00</u>
Total Expense	<u>17,638.11</u>	<u>3,415.28</u>	<u>400.00</u>	<u>534.25</u>	<u>0.00</u>	<u>0.00</u>	<u>21,987.64</u>
Net Income	<u>-1,916.86</u>	<u>-3,415.28</u>	<u>-400.00</u>	<u>216.34</u>	<u>2,217.00</u>	<u>6,024.18</u>	<u>2,725.38</u>