

# Southeastern Yearly Meeting of The Religious Society of Friends

## Treasurer Report for 2018 Winter Interim Business Meeting - Revised

Report for end of First Half of Fiscal Year 2017-18 (June 1 thru November 30, 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 Trustees' accounts) for this period yielded a net income (excluding unrealized capital gains of \$439 on investments for the Publications program) of \$3,716, including \$1,500 restricted for the Publications program and \$10,525 restricted for the Field Secretary for Earthcare program. This resulted from an SEYM total real income of \$45,959 against total expenses of \$42,243.

### 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 \$71,680 in our 2017 Yearly Meeting sessions) showed a net income of \$640. This resulted from General Fund total income of \$27,619 (39% of budget) against expenses of \$26,979 (38% 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 \$24,206, or 39% of the year's budgeted request of \$61,870.

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

The unrestricted individual donations received toward the Budget during this period totaled \$400, approximately 20% 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 \$49, excluding unrealized capital gains of \$439 on investments for the program, and a restricted donation of \$1,500.

The SEYM Field Secretary for Earthcare program during this period received \$10,525 in donations and had expenses of \$10,412, yielding a net income of \$113. The SEYM Field Secretary for Earthcare program has a balance of \$28,107 as of November 30, 2017.

### Net Worth

The Net Worth of the combined Yearly Meeting and its Trustees at the end of this period was \$565,293, an increase of \$24,421 including \$21,890 in unrealized capital gains since the beginning of the fiscal year.

Joel D. Cook, Treasurer - SEYM January 11, 2017

Southeastern Yearly Meeting  
 Budget vs Actual Income & Expense  
 June 2017 through November 2017

1/11/2018 - Cash Basis

	TOTAL			
	Six Months Actual	Annual Budget	Over/Under(-) Budget	% of Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	400.00	2,000.00	-1,600.00	20%
2003 · Meeting Donations	24,206.25	61,870.00	-37,663.75	39%
Total 2001 · Donations	<u>24,606.25</u>	<u>63,870.00</u>	<u>-39,263.75</u>	<u>39%</u>
2200 · Investment Earnings				
2203 · Savings Account Interest	12.21	10.00	2.21	122%
Total 2200 · Investment Earnings	<u>12.21</u>	<u>10.00</u>	<u>2.21</u>	<u>122%</u>
2316 - GuideOne Insurance Dividend	94.52			
Total 2000 · Income	<u>24,712.98</u>	<u>63,880.00</u>	<u>-39,167.02</u>	<u>39%</u>
2700 · Transfer in FROM other classes				
2711 · Donations to GF from o/classes	0.00	150.00	-150.00	0%
2712 · Michener Lect. to GF/insurance	0.00	900.00	-900.00	0%
2732 · Gath/Walton to GF/insurance	0.00	450.00	-450.00	0%
2804 · from Trustee's Funds				
2815 · for BertscheOutreach Travel	872.21	1,800.00	-927.79	48%
2820 · for Staff Salary	2,033.42	4,500.00	-2,466.58	45%
Total 2804 · from Trustee's Funds	<u>2,905.63</u>	<u>6,300.00</u>	<u>-3,394.37</u>	<u>46%</u>
Total 2700 · Transfer in FROM other classes	<u>2,905.63</u>	<u>7,800.00</u>	<u>-4,894.37</u>	<u>37%</u>
Total Income	<u>27,618.61</u>	<u>71,680.00</u>	<u>-44,061.39</u>	<u>39%</u>
Expense				
2999 · Expenses				
3000 · Operating Costs				
3001 · Bank Service Charges	0.00	30.00	-30.00	0%
3002 · PayPal service fee	0.00	10.00	-10.00	0%
3080 · Duplication	1,034.50	1,000.00	34.50	103%
3106 · Liability Insurance	1,361.35	1,540.00	-178.65	88%
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	413.76	800.00	-386.24	52%
3270 · Payroll Expenses	18,049.02	30,400.00	-12,350.98	59%
3272 · Employer Payroll Taxes	1,380.74	2,390.00	-1,009.26	58%
3380 · Postage/Shipping	271.86	500.00	-228.14	54%
3381 · Post Office Box rental	86.00	150.00	-64.00	57%
3400 · Office Equipment	235.33	400.00	-164.67	59%
3500 · Professional Fees - Other	0.00	1,400.00	-1,400.00	0%
3640 · Rent warehouse/office	906.00	1,400.00	-494.00	65%
3700 · Repairs	0.00	200.00	-200.00	0%
3816 · Software	740.42	800.00	-59.58	93%
3840 · Telephone & Internet access	806.65	2,000.00	-1,193.35	40%
3860 · Travel Administrative	169.92	2,000.00	-1,830.08	8%
3900 · Website	360.00	1,000.00	-640.00	36%
Total 3000 · Operating Costs	<u>25,831.45</u>	<u>46,230.00</u>	<u>-20,398.55</u>	<u>56%</u>
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%

Southeastern Yearly Meeting  
 Budge vs Actual Income & Expense  
 June 2017 through November 2017

1/11/2018 - Cash Basis

	TOTAL			
	Six Months Actual	Annual Budget	Over/Under(-) Budget	% of Budget
4359 · Nominating	0.00	50.00	-50.00	0%
4369 · Peace and Social Concerns	0.00	450.00	-450.00	0%
4379 · Publications	0.00	50.00	-50.00	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%
4469 · Racism, Ministry on	0.00	50.00	-50.00	0%
4489 · Young Adult Quakers	0.00	50.00	-50.00	0%
<b>Total 4000 · Committees Operating Expenses</b>	<b>0.00</b>	<b>2,100.00</b>	<b>-2,100.00</b>	<b>0%</b>
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%
<b>Total 5000 · Donations to Organizations</b>	<b>0.00</b>	<b>9,850.00</b>	<b>-9,850.00</b>	<b>0%</b>
8000 · Representative Travel				
8160 · Annual Representative	1,017.81	4,000.00	-2,982.19	25%
8360 · Other Travel	129.22	0.00	129.22	100%
8460 · Travel Support to SEYM Business	0.00	1,000.00	-1,000.00	0%
8560 · Attendance at SEYM-approved Activi	0.00	1,000.00	-1,000.00	0%
<b>Total 8000 · Representative Travel</b>	<b>1,147.03</b>	<b>6,000.00</b>	<b>-4,852.97</b>	<b>19%</b>
8500 · Contingency	0.00	2,000.00	-2,000.00	0%
<b>Total 2999 · Expenses</b>	<b>26,978.48</b>	<b>66,180.00</b>	<b>-39,201.52</b>	<b>41%</b>
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%
<b>Total 9000 · Transfer OUT TO other classes</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0%</b>
<b>Total Expense</b>	<b>26,978.48</b>	<b>71,680.00</b>	<b>-44,701.52</b>	<b>38%</b>
<b>Net Income</b>	<b>640.13</b>	<b>0.00</b>	<b>640.13</b>	<b>n/a</b>

Southeastern Yearly Meeting  
Income and Expense  
June through November 2017

	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Publications	Secretary - Earthcare	Trustee's Funds	TOTAL
<b>Income</b>								
2000 · Income								
2001 · Donations								
2002 · Indivd.Donations-Classes	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
2003 · Meeting Donations	24,206.25	0.00	0.00	0.00	0.00	0.00	0.00	24,206.25
2060 · Donations - Restricted	0.00	0.00	0.00	0.00	1,500.00	5,525.00	500.00	7,525.00
<b>Total 2001 · Donations</b>	<b>24,606.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>5,525.00</b>	<b>500.00</b>	<b>32,131.25</b>
2200 · Investment Earnings								
2203 · Savings Account Interest	12.21	0.00	0.00	0.00	0.00	0.00	0.00	12.21
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	278.73	0.00	0.00	278.73
2290 · Investment Capital Gains/Losses								
2206 · Capital Gain(Loss) Gath. Youth	0.00	0.00	0.00	0.00	0.00	0.00	3,375.44	3,375.44
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	707.20	707.20
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	1,475.34	1,475.34
2221 · Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	3,439.51	3,439.51
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	1,935.37	1,935.37
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	1,307.20	1,307.20
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	438.69	0.00	0.00	438.69
<b>Total 2290 · Investment Capital Gains/Losses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.69</b>	<b>0.00</b>	<b>12,240.06</b>	<b>12,678.75</b>
<b>Total 2200 · Investment Earnings</b>	<b>12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.42</b>	<b>0.00</b>	<b>19,744.17</b>	<b>20,473.80</b>
2316 · GuideOne Insurance Dividends	94.52	0.00	0.00	0.00	0.00	0.00	0.00	94.52
2400 · Program Registrations								
2430 · Registration Fee	0.00	0.00	2,479.59	0.00	0.00	0.00	0.00	2,479.59
<b>Total 2400 · Program Registrations</b>	<b>0.00</b>	<b>0.00</b>	<b>2,479.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,479.59</b>
2600 · Sales								
2630 · Book/consignment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2680 · Publication Sales	0.00	0.00	0.00	0.00	370.86	0.00	53.00	423.86
<b>Total 2600 · Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370.86</b>	<b>0.00</b>	<b>53.00</b>	<b>423.86</b>
<b>Total 2000 · Income</b>	<b>24,712.98</b>	<b>0.00</b>	<b>2,479.59</b>	<b>0.00</b>	<b>2,588.28</b>	<b>5,525.00</b>	<b>20,297.17</b>	<b>55,603.02</b>
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
2804 · from Trustee's Funds - Other	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>Total 2804 · from Trustee's Funds</b>	<b>2,905.63</b>	<b>2,768.35</b>	<b>0.00</b>	<b>418.09</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>11,092.07</b>
<b>Total 2700 · Transfer in FROM other classes</b>	<b>2,905.63</b>	<b>2,768.35</b>	<b>0.00</b>	<b>418.09</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>11,092.07</b>
<b>Total Income</b>	<b>27,618.61</b>	<b>2,768.35</b>	<b>2,479.59</b>	<b>418.09</b>	<b>2,588.28</b>	<b>10,525.00</b>	<b>20,297.17</b>	<b>66,695.09</b>
<b>Gross Profit</b>	<b>27,618.61</b>	<b>2,768.35</b>	<b>2,479.59</b>	<b>418.09</b>	<b>2,588.28</b>	<b>10,525.00</b>	<b>20,297.17</b>	<b>66,695.09</b>
<b>Expense</b>								
2999 · Expenses								
3000 · Operating Costs								
3002 · PayPal service fee	0.00	0.00	24.78	0.00	0.00	0.00	0.00	24.78
3080 · Duplication	1,034.50	0.00	6.00	18.00	0.00	0.00	0.00	1,058.50
3100 · Insurance								
3106 · Liability Insurance	1,361.35	249.51	0.00	0.00	0.00	0.00	0.00	1,610.86
<b>Total 3100 · Insurance</b>	<b>1,361.35</b>	<b>249.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,610.86</b>

Southeastern Yearly Meeting  
Income and Expense  
June through November 2017

	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Publications	Secretary - Earthcare	Trustee's Funds	TOTAL
3107 · Youth Worker CAP Certification	15.90	0.00	0.00	0.00	0.00	0.00	0.00	15.90
3200 · Office Supplies	413.76	0.00	0.00	0.00	5.07	0.00	0.00	418.83
3270 · Payroll Expenses	18,049.02	0.00	0.00	0.00	0.00	7,883.98	0.00	25,933.00
3272 · Employer Payroll Taxes	1,380.74	0.00	0.00	0.00	0.00	596.70	0.00	1,977.44
3380 · Postage/Shipping	271.86	0.00	35.16	17.71	26.05	0.00	0.00	350.78
3381 · Post Office Box rental	86.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
3400 · Office Equipment	235.33	0.00	0.00	0.00	0.00	0.00	0.00	235.33
3640 · Rent warehouse/office								
3642 · Office Rent	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3643 · Storage Unit	606.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00
Total 3640 · Rent warehouse/office	906.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
3816 · Software	740.42	0.00	0.00	0.00	0.00	0.00	0.00	740.42
3840 · Telephone & Inet access	806.65	0.00	0.00	0.00	0.00	0.00	0.00	806.65
3860 · Travel Administrative	169.92	0.00	0.00	0.00	0.00	1,931.80	0.00	2,101.72
3900 · Website								
3641 · Rent E=Data off-site storage	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Total 3900 · Website	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Total 3000 · Operating Costs	25,831.45	249.51	65.94	35.71	31.12	10,412.48	0.00	36,626.21
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	0.00	0.00	0.00	0.00	569.70	0.00	0.00	569.70
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	0.00	3,500.00	400.00	0.00	0.00	0.00	0.00	3,900.00
Total 7000 · Operating Costs Programs	0.00	3,500.00	400.00	0.00	0.00	0.00	0.00	3,900.00
8000 · Representative Travel								
8160 · Annual Representative	1,017.81	0.00	0.00	0.00	0.00	0.00	0.00	1,017.81
8360 · Other Travel	129.22	0.00	0.00	0.00	0.00	0.00	0.00	129.22
Total 8000 · Representative Travel	1,147.03	0.00	0.00	0.00	0.00	0.00	0.00	1,147.03
Total 2999 · Expenses	26,978.48	3,749.51	465.94	35.71	600.82	10,412.48	0.00	42,242.94
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
9000 · Transfer OUT TO other classes - Other	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	0.00	0.00	0.00	0.00	0.00	0.00	11,092.07	11,092.07
Total Expense	26,978.48	3,749.51	465.94	35.71	600.82	10,412.48	11,092.07	53,335.01
Net Income	640.13	-981.16	2,013.65	382.38	1,987.46	112.52	9,205.10	13,360.08
Unrealized Capital Gains / Losses	0.00	0.00	0.00	0.00	438.69	0.00	12,240.06	12,678.75
Net Income Before Unrealized Capital Gains / Losses	640.13	-981.16	2,013.65	382.38	1,548.77	112.52	-3,034.96	681.33

Southeastern Yearly Meeting  
Balance Sheet  
As of November 30, 2017

	<u>Nov 30, 17</u>	<u>May 31, 17</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	-8,381.62	-12,052.62	3,671.00
560 · Checking-GF-Triennial Travel	5,848.18	5,848.18	0.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	2,195.34	1,812.96	382.38
630 · Checking-SA-YBM Gathering	4,019.69	5,000.85	-981.16
640 · Checking-SA-Programs for Youth	7,783.68	7,783.68	0.00
650 · Checking-SA-HYM	2,648.89	228.59	2,420.30
670 · Checking - SA - Earthcare	28,106.92	27,994.40	112.52
680 · Checking-SA-Publications	-5,583.12	-7,131.89	1,548.77
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	3,826.74	3,773.74	53.00
720 · Checking - Secretary's Fund	500.00		500.00
725 · Checking - Unrestricted Fund	24,377.60	29,377.60	-5,000.00
750 · Checking -FGC Meetinghouse Fund	25,362.00	2,575.00	22,787.00
Total 700 · Checking-Trustees	<u>54,066.34</u>	<u>35,726.34</u>	<u>18,340.00</u>
Total 0501 · Checking Account BOA	<u>90,874.30</u>	<u>65,380.49</u>	<u>25,493.81</u>
903 · Savings BOA	60,866.77	60,854.56	12.21
999 · Pay Pal	169.71	134.72	34.99
Total Checking/Savings	<u>151,910.78</u>	<u>126,369.77</u>	<u>25,541.01</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	14,360.83	13,615.88	744.95
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	110,497.89	104,766.01	5,731.88
1210 · FFC SOYMT3 Michener	23,150.89	21,949.98	1,200.91
1215 · FFC SOYMT2 BertscheTravel Fd	48,296.22	45,790.93	2,505.29
1220 · FFC SOYMT5 Sec's Salary Fund	112,595.26	106,754.58	5,840.68
1225 · FFC SOYMT4 Unrestricted	63,552.04	59,160.96	4,391.08
1230 · FFC SOYMT1 Walton Fund	42,792.08	40,572.31	2,219.77
1230 · FGC Meetinghouse Fund	0.00	22,500.00	-22,500.00
Total 1200 · Trustee Investments	<u>400,884.38</u>	<u>401,494.77</u>	<u>-610.39</u>
Total Other Current Assets	<u>415,245.21</u>	<u>415,110.65</u>	<u>134.56</u>
Total Current Assets	<u>567,176.51</u>	<u>541,500.94</u>	<u>25,675.57</u>
1276 · Non-SEYM Bank Error	-5.00	0.00	-5.00
Total Other Assets	<u>-5.00</u>	<u>0.00</u>	<u>-5.00</u>
<b>TOTAL ASSETS</b>	<u><u>567,171.51</u></u>	<u><u>541,500.94</u></u>	<u><u>25,670.57</u></u>

Southeastern Yearly Meeting  
Balance Sheet  
As of November 30, 2017

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

1300 · Expected/Prepaid Expenses 0.00 -406.65 406.65

1370 · Payroll Liabilities

1372 · SEYM Payroll Liability 749.02 419.44 329.58

1370 · Payroll Liabilities - Other 1,129.62 616.49 513.13

Total 1370 · Payroll Liabilities 1,878.64 1,035.93 842.71

Total Other Current Liabilities 1,878.64 629.28 1,249.36

Total Current Liabilities 1,878.64 629.28 1,249.36

Total Liabilities 1,878.64 629.28 1,249.36

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 49,016.01 49,016.01 0.00

1700 · Retained Earnings 206,222.85 171,772.09 34,450.76

Net Income 13,360.08 23,389.63 -10,029.55

Total Equity 565,292.87 540,871.66 24,421.21

TOTAL LIABILITIES & EQUITY 567,171.51 541,500.94 25,670.57