

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report for June 2018 Executive Committee

Report for end of Third Quarter of Fiscal Year 2017-18 (June 1 thru February 28, 2018)

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 \$902 on investments for the Publications program) of \$6,277, including \$1,500 restricted donation for the Publications program and \$19,046 restricted donations for the Field Secretary for Earthcare program, and a un-budgeted donation to Friends Peace Teams of \$5,000 with off-setting donations to SEYM of \$700. This resulted from an SEYM total real income of \$85,631 against total expenses of \$78,452.

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 \$1,866. This resulted from General Fund total income of \$48,542 (68% of budget) against expenses of \$46,676 (65% 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 \$40,755, or 66% 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, three have contributed their entire requested amount, nine have contributed one-half or more, one has contributed less than half, and six have not contributed anything.

The unrestricted individual donations received toward the Budget during this period totaled \$743, approximately 37% of the \$2,000 budgeted amount.

A Worship Group with no requested apportionment has donated \$389.

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 \$624, excluding unrealized capital gains of \$902 on investments for the program, and a restricted donation of \$1,500.

The SEYM Field Secretary for Earthcare program during this period received \$19,046 in donations and had expenses of \$14,885, yielding a net income of \$4,161.

Net Worth

The Net Worth of the combined Yearly Meeting and its Trustees at the end of this period was \$583,453, an increase of \$30,891 including \$27,244 in unrealized capital gains since the beginning of the fiscal year.

Joel D. Cook, Treasurer - SEYM June 9, 2018

Southeastern Yearly Meeting
Budge vs Actual Income and Expense
June 2017 through February 2018

	Jun '17 - Feb 18 Actual	Budget	Over/Under(-) Budget	% of Budget
Income				
2000 · Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	743.00	2,000.00	-1,257.00	37.15%
2023 · Meeting Donations, WG wo apport	389.00	0.00	389.00	100.0%
2003 · Meeting Donations - Other	40,755.25	61,870.00	-21,114.75	65.87%
Total 2003 · Meeting Donations	<u>41,144.25</u>	<u>61,870.00</u>	<u>-20,725.75</u>	<u>66.5%</u>
2050 · Restricted - Friends Peace Teams	700.00	0.00	700.00	100.0%
Total 2001 · Donations	41,887.25	63,870.00	-21,982.75	65.58%
2200 · Investment Earnings	17.97	10.00	7.97	179.7%
2316 · GuideOne Insurance Dividends	94.52	0.00	94.52	100.0%
Total 2000 · Income	<u>42,699.74</u>	<u>63,880.00</u>	<u>-21,180.26</u>	<u>66.84%</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	0.00	0.00	0.00	0.0%
2810 · for Michener Lecture	0.00	0.00	0.00	0.0%
2815 · for BertscheOutreach Travel	1,753.70	1,800.00	-46.30	97.43%
2820 · for Staff Salary	4,088.47	4,500.00	-411.53	90.86%
Total 2804 · from Trustee's Funds	<u>5,842.17</u>	<u>6,300.00</u>	<u>-457.83</u>	<u>92.73%</u>
2700 · Transfer in FROM other classes	<u>5,842.17</u>	<u>7,800.00</u>	<u>-1,957.83</u>	<u>74.9%</u>
Total Income	<u>48,541.91</u>	<u>71,680.00</u>	<u>-23,138.09</u>	<u>67.72%</u>
Gross Profit	48,541.91	71,680.00	-23,138.09	67.72%
Expense				
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	1,034.50	1,000.00	34.50	103.45%
3100 · Insurance	1,361.35	1,540.00	-178.65	88.4%
3107 · Youth Worker CAP Certification	47.70	150.00	-102.30	31.8%
3146 · Non-Profit Corporation Fee	0.00	60.00	-60.00	0.0%
3200 · Office Supplies	597.21	800.00	-202.79	74.65%
3270 · Payroll Expenses	28,503.54	30,400.00	-1,896.46	93.76%
3272 · Employer Payroll Taxes	2,180.53	2,390.00	-209.47	91.24%
3380 · Postage/Shipping	293.40	500.00	-206.60	58.68%
3381 · Post Office Box rental	86.00	150.00	-64.00	57.33%
3400 · Office Equipment	235.33	400.00	-164.67	58.83%
3500 · Professional Fees	0.00	1,400.00	-1,400.00	0.0%
3640 · Rent warehouse/office	1,368.00	1,400.00	-32.00	97.71%
3700 · Repairs	70.00	200.00	-130.00	35.0%
3816 · Software	844.13	800.00	44.13	105.52%
3840 · Telephone & Inet access	1,293.47	2,000.00	-706.53	64.67%
3860 · Travel Administrative	723.67	2,000.00	-1,276.33	36.18%
3900 · Website	<u>696.86</u>	<u>1,000.00</u>	<u>-303.14</u>	<u>69.69%</u>
Total 3000 · Operating Costs	<u>39,335.69</u>	<u>46,230.00</u>	<u>-6,894.31</u>	<u>85.09%</u>
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	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>

Southeastern Yearly Meeting
Budge vs Actual Income and Expense
June 2017 through February 2018

	Jun '17 - Feb 18		Over/Under(-)	% of Budget
	Actual	Budget	Budget	
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%
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	5,000.00	500.00	4,500.00	1,000.0%
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	5,000.00	9,850.00	-4,850.00	50.76%
8000 · Representative Travel				
8160 · Annual Representative	2,211.07	4,000.00	-1,788.93	55.28%
8360 · Other Travel	129.22	0.00	129.22	100.0%
8460 · Travel Support to SEYM Business	0.00	1,000.00	-1,000.00	0.0%
Total 8000 · Representative Travel	2,340.29	5,000.00	-2,659.71	46.81%
8500 · Contingency	0.00	2,000.00	-2,000.00	0.0%
8560 · Refund	0.00	1,000.00	-1,000.00	0.0%
Total 2999 · Expenses	46,675.98	66,180.00	-19,504.02	70.53%
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%
9000 · Transfer OUT TO other classes	0.00	5,500.00	-5,500.00	0.0%
Total Expense	46,675.98	71,680.00	-25,004.02	65.12%
Net Income	1,865.93	0.00	1,865.93	100.0%

Southeastern Yearly Meeting
Income and Expense
June 2017 through February 2018

	Admin/General Fund	Friends Peace Team	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	TOTAL
Income										
2000 - Income										
2001 - Donations										
2002 - Indivd.Donations-Classes	743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.00
2003 - Meeting Donations										
2023 - Meeting Donations, WG wo apport	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00
2003 - Meeting Donations - Other	40,755.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,755.25
Total 2003 - Meeting Donations	41,144.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,144.25
2004 - Individual to Annual GathYouth	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00
Total 2001 - Donations	41,887.25	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	41,942.25
2040 - Restricted Donations										
2050 - Restricted - Other	700.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	500.00	2,700.00
2060 - Donations - Restricted- FSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,046.80	0.00	14,046.80
Total 2040 - Restricted Donations	700.00	0.00	0.00	0.00	0.00	0.00	1,500.00	14,046.80	500.00	16,746.80
2200 - Investment Earnings										
2203 - Savings Account Interest	17.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.97
2205 - Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012.31	4,012.31
2210 - Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.63	840.63
2215 - Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.70	1,753.70
2220 - Dividends-FFC Sec. Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,088.47	4,088.47
2225 - Dividends-FFC Unrestricted	0.00	0.00	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	0.00	0.00	1,553.84	1,553.84
2250 - Interest FGC Meetinghouse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287	287.00
2280 - Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	0.00	0.00	689.44	0.00	0	689.44
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	6,941.94	6,941.94
2211 - Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454.44	1,454.44
2216 - Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034.17	3,034.17
2221 - Capital Gain(Loss) Sec.'sSal Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,073.71	7,073.71
2226 - Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,148.89	5,148.89
2231 - Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,688.38	2,688.38
2281 - Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	0.00	0.00	902.20	0.00	0.00	902.20
Total 2290 - Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	0.00	902.20	0.00	26,341.53	27,243.73
Total 2200 - Investment Earnings	17.97	0.00	0.00	0.00	0.00	0.00	1,591.64	0.00	40,002.52	41,612.13
2316 - GuideOne Insurance Dividends	94.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.52
2400 - Program Registrations										
2430 - Registration Fee	0.00	0.00	528.00	2,737.59	1,090.00	0.00	0.00	0.00	0.00	4,355.59
2435 - Lodging	0.00	0.00	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
2437 - Food, Dining Room	0.00	0.00	1,527.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.00
Total 2400 - Program Registrations	0.00	0.00	4,089.00	2,737.59	1,090.00	0.00	0.00	0.00	0.00	7,916.59
2600 - Sales										
2630 - Book/consignment Sales	0.00	0.00	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	0.00	0.00	572.70	0.00	53	625.70
Total 2600 - Sales	0.00	0.00	0.00	0.00	0.00	0.00	572.70	0.00	53.00	625.70
Total 2000 - Income	42,699.74	0.00	4,089.00	2,737.59	1,090.00	55.00	3,664.34	14,046.80	40,555.52	108,937.99
2700 - Transfer in FROM other classes										
2804 - from Trustee's Funds										
2805 - for Gathering Youth	0.00	0.00	4,012.31	0.00	0.00	0.00	0.00	0.00	0.00	4,012.31
2810 - for Michener Lecture	0.00	0.00	0.00	0.00	840.63	0.00	0.00	0.00	0.00	840.63
2815 - for BertscheOutreach Travel	1,753.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.70
2820 - for Staff Salary	4,088.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,088.47
2830 - for Walton Lecture/Gathering	0.00	0.00	1,553.84	0.00	0.00	0.00	0.00	0.00	0.00	1,553.84
2804 - from Trustee's Funds - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000
Total 2804 - from Trustee's Funds	5,842.17	0.00	5,566.15	0.00	840.63	0.00	0.00	5,000.00	0.00	17,248.95
Total 2700 - Transfer in FROM other classes	5,842.17	0.00	5,566.15	0.00	840.63	0.00	0.00	5,000.00	0.00	17,248.95
Total Income	48,541.91	0.00	9,655.15	2,737.59	1,930.63	55.00	3,664.34	19,046.80	40,555.52	126,186.94
Gross Profit	48,541.91	0.00	9,655.15	2,737.59	1,930.63	55.00	3,664.34	19,046.80	40,555.52	126,186.94
Expense										
2999 - Expenses										
3000 - Operating Costs										
3001 - Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.07	0.00	46.07
3002 - PayPal service fee	0.00	0.00	157.33	24.78	0.00	0.00	0.00	0.00	0.00	182.11
3006 - Contract Labor	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
3080 - Duplication	1,034.50	0.00	135.00	6.00	18.00	0.00	0.00	0.00	0.00	1,193.50
3100 - Insurance										
3106 - Liability Insurance	1,361.35	0.00	249.51	0.00	0.00	0.00	0.00	0.00	0.00	1,610.86
Total 3100 - Insurance	1,361.35	0.00	249.51	0.00	0.00	0.00	0.00	0.00	0.00	1,610.86
3107 - Youth Worker CAP Certification	47.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.70

Southeastern Yearly Meeting
Income and Expense
June 2017 through February 2018

	Admin/General Fund	Friends Peace Team	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Programs for Youth	Publications	Secretary - Earthcare	Trustee's Funds	TOTAL
3200 · Office Supplies	597.21	0.00	0.00	0.00	0.00	0.00	5.07	0.00	0.00	602.28
3270 · Payroll Expenses	28,503.54	0.00	0.00	0.00	0.00	0.00	0.00	11,783.98	0.00	40,287.52
3272 · Employer Payroll Taxes	2,180.53	0.00	0.00	0.00	0.00	0.00	0.00	895.05	0.00	3,075.58
3380 · Postage/Shipping	293.40	0.00	56.08	35.16	17.71	0.00	31.88	0.00	0.00	434.23
3381 · Post Office Box rental	86.00	0.00	0.00	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	0.00	0.00	235.33
3640 · Rent warehouse/office										
3642 · Office Rent	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
3643 · Storage Unit	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00
Total 3640 · Rent warehouse/office	1,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00
3700 · Repairs										
3740 · Computer Repairs	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Total 3700 · Repairs	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
3816 · Software	844.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.13
3840 · Telephone & Inet access	1,293.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.47
3860 · Travel Administrative	723.67	0.00	0.00	0.00	-193.72	0.00	0.00	1,931.80	0.00	2,461.75
3900 · Website										
3641 · Rent E=Data off-site storage	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
3900 · Website - Other	156.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.86
Total 3900 · Website	696.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.86
Total 3000 · Operating Costs	39,335.69	0.00	597.92	65.94	-83.01	0.00	36.95	14,656.90	0.00	54,610.39
5000 · Donations to Organizations										
5061 · Friends Peace Teams	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 5000 · Donations to Organizations	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6000 · Production										
6080 · ISSN Printing, Publications	0.00	0.00	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	0.00	0.00	468.22	0.00	0.00	468.22
Total 6000 · Production	0.00	0.00	0.00	0.00	0.00	0.00	601.22	0.00	0.00	601.22
7000 · Operating Costs Programs										
7086 · Equipment Rental	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00	245.00
7138 · Food purchases	0.00	0.00	0.00	724.07	0.00	0.00	0.00	0.00	0.00	724.07
7200 · Food, snacks	0.00	0.00	0.00	114.15	0.00	0.00	0.00	0.00	0.00	114.15
7500 · Site Fees										
7575 · Site Fees - Lodging										
7570 · Lodging	0.00	0.00	11,069.63	0.00	0.00	0.00	0.00	0.00	0.00	11,069.63
Total 7575 · Site Fees - Lodging	0.00	0.00	11,069.63	0.00	0.00	0.00	0.00	0.00	0.00	11,069.63
7500 · Site Fees - Other	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total 7500 · Site Fees	0.00	0.00	11,069.63	1,200.00	0.00	0.00	0.00	0.00	0.00	12,269.63
7600 · Food/Lodging, Speaker	0.00	0.00	0.00	0.00	311.61	0.00	0.00	0.00	0.00	311.61
7650 · Speaker Honorarium	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
7660 · Speaker travel	0.00	0.00	414.98	0.00	852.00	0.00	0.00	0.00	0.00	1,266.98
7800 · Youth Program										
7804 · Youth Prtg. Expenses/Fees/Other	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Total 7800 · Youth Program	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Total 7000 · Operating Costs Programs	0.00	0.00	11,724.61	2,038.22	1,908.61	0.00	0.00	0.00	0.00	15,671.44
8000 · Representative Travel										
8160 · Annual Representative	2,211.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.07
8360 · Other Travel	129.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.22
8460 · Travel Support to SEYM Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.46	0.00	228.46
Total 8000 · Representative Travel	2,340.29	0.00	0.00	0.00	0.00	0.00	0.00	228.46	0.00	2,568.75
Total 2999 · Expenses	46,675.98	0.00	12,322.53	2,104.16	1,825.60	0.00	638.17	14,885.36	0.00	78,451.80
9000 · Transfer OUT TO other classes										
9005 · for Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012.31	4,012.31
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.63	840.63
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.70	1,753.70
9220 · for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,088.47	4,088.47
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.84	1,553.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,248.95	17,248.95
Total Expense	46,675.98	0.00	12,322.53	2,104.16	1,825.60	0.00	638.17	14,885.36	17,248.95	95,700.75
Net Income	1,865.93	0.00	-2,667.38	633.43	105.03	55.00	3,026.17	4,161.44	23,306.57	30,486.19
Total 2290 · Unrealized Capital Gains/Losses	0.00	0.00	0.00	0.00	0.00	0.00	902.20	0.00	26,341.53	27,243.73
Net Income Before Unrealized Capital Gains/Losses	1,865.93	0.00	-2,667.38	633.43	105.03	55.00	2,123.97	4,161.44	-3,034.96	3,242.46
Net Income Before Unrealized Capital Gains/Losses w/o Trustees	1,865.93	0.00	-2,667.38	633.43	105.03	55.00	2,123.97	4,161.44		6,277.42

Southeastern Yearly Meeting
Balance Sheet
As of February 28, 2018

	Feb 28, 18	May 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	-4,184.00	-9,822.26	5,638.26
560 · Checking-GF-Triennial Travel	5,848.18	5,848.18	0.00
561 · Peace Team Travel Fund	0.00	0.00	0.00
566 · Checking-GF-Sufferings	170.00	170.00	0.00
610 · Checking-SA-Michener	1,917.99	1,812.96	105.03
630 · Checking-SA-YBM Gathering	2,333.47	5,000.85	-2,667.38
640 · Checking-SA-Programs for Youth	7,838.68	7,783.68	55.00
650 · Checking-SA-HYM	1,268.67	228.59	1,040.08
670 · Checking - SA - Earthcare	32,155.84	27,994.40	4,161.44
680 · Checking-SA-Publications	-5,007.92	-7,131.89	2,123.97
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	3,826.74	3,773.74	53.00
720 · Checking - Secretary's Fund	500.00	0.00	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>96,407.25</u>	<u>67,610.85</u>	<u>28,796.40</u>
903 · Savings BOA	55,872.53	60,854.56	-4,982.03
999 · Pay Pal	169.71	134.72	34.99
Total Checking/Savings	<u>152,449.49</u>	<u>128,600.13</u>	<u>23,849.36</u>
Accounts Receivable			
1100 · Accounts Receivable	1,198.78	20.52	1,178.26
Total Accounts Receivable	<u>1,198.78</u>	<u>20.52</u>	<u>1,178.26</u>
Other Current Assets			
1180 · FFC SOYM1 Publications Investme	14,824.34	13,922.14	902.20
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	114,064.39	107,122.45	6,941.94
1210 · FFC SOYMT3 Michener	23,898.13	22,443.69	1,454.44
1215 · FFC SOYMT2 BertscheTravel Fd	49,855.05	46,820.88	3,034.17
1220 · FFC SOYMT5 Sec's Salary Fund	116,229.46	109,155.75	7,073.71
1225 · FFC SOYMT4 Unrestricted	66,765.56	60,491.63	6,273.93
1230 · FFC SOYMT1 Walton Fund	44,173.26	41,484.88	2,688.38
1250 · FGC Meetinghouse Fund	0.00	22,500.00	-22,500.00
Total 1200 · Trustee Investments	<u>414,985.85</u>	<u>410,019.28</u>	<u>4,966.57</u>
Total Other Current Assets	<u>429,810.19</u>	<u>423,941.42</u>	<u>5,868.77</u>
Total Current Assets	<u>583,458.46</u>	<u>552,562.07</u>	<u>30,896.39</u>
Other Assets			
1270 · Loans			
1276 · SEYM Bank Error	-5.00	0.00	-5.00
Total 1270 · Loans	<u>-5.00</u>	<u>0.00</u>	<u>-5.00</u>

Southeastern Yearly Meeting
Balance Sheet
As of February 28, 2018

	Feb 28, 18	May 31, 17	\$ Change
Total Other Assets	-5.00	0.00	-5.00
TOTAL ASSETS	<u>583,453.46</u>	<u>552,562.07</u>	<u>30,891.39</u>
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	419.44	419.44	0.00
1370 · Payroll Liabilities - Other	615.04	616.49	-1.45
Total 1370 · Payroll Liabilities	<u>1,034.48</u>	<u>1,035.93</u>	<u>-1.45</u>
Total Other Current Liabilities	<u>1,034.48</u>	<u>629.28</u>	<u>405.20</u>
Total Current Liabilities	<u>1,034.48</u>	<u>629.28</u>	<u>405.20</u>
Total Liabilities	1,034.48	629.28	405.20
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	206,222.85	172,028.44	34,194.41
Net Income	30,486.19	34,194.41	-3,708.22
Total Equity	<u>582,418.98</u>	<u>551,932.79</u>	<u>30,486.19</u>
TOTAL LIABILITIES & EQUITY	<u>583,453.46</u>	<u>552,562.07</u>	<u>30,891.39</u>