

Southeastern Yearly Meeting of The Religious Society of Friends

Treasurer Report for 2019 Yearly Meeting

Preliminary Report for end of First Three Quarters of Fiscal Year 2018-2019 (June 1, 2018 thru Feb. 28, 2109)

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 loss (excluding unrealized capital losses of \$1,159 on investments for the Publications program) of \$8,288, including \$11,325 restricted donations for the Field Secretary for Earthcare program. This resulted from an SEYM total real income of \$68,119 against total expenses of \$77,566.

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 \$79,535 in our 2018 Yearly Meeting sessions) showed a net loss of \$236. This resulted from General Fund total income of \$45,698 (57% of budget) against expenses of \$45,934 (58% 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 \$39,052, or 56% of the year's budgeted request of \$69,715.

Eighteen Monthly Meetings and three Worship Groups were included in the Apportionment request this fiscal year. So far, 2 have contributed their entire requested amount, 9 have contributed one-half or more, 2 have contributed quarter to half, and 5 have not contributed anything.

The unrestricted individual donations received toward the Budget during this period totaled \$650, approximately 33% 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 \$1,076, excluding unrealized capital losses of \$1,159 on investments for the program.

The SEYM Field Secretary for Earthcare program during this period received \$11,325 in donations and had expenses of \$13,551, yielding a net loss of \$2,227.

Net Worth

The Net Worth of the combined Yearly Meeting and its Trustees at the end of this period was \$523,788, a decrease of \$44,342 including \$37,372 in unrealized capital losses since the beginning of the fiscal year.

Joel D. Cook, Treasurer – SEYM
4/16/2019

Southeastern Yearly Meeting
Balance Sheet Comparison
As of February 28, 2019

	Feb 28, 19	May 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
0501 · Checking Account BOA			
511 · Checking - Gen'l Fund - General	-10,284.80	-10,573.53	288.73
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	1,967.87	464.24	1,503.63
630 · Checking-SA-YBM Gathering	-7,456.79	1,837.40	-9,294.19
640 · Checking-SA-Programs for Youth	10,176.68	10,176.68	0.00
650 · Checking-SA-HYM	1,435.75	868.67	567.08
670 · Checking - SA - Earthcare	24,412.04	26,638.69	-2,226.65
680 · Checking-SA-Publications	-3,458.66	-4,842.46	1,383.80
700 · Checking-Trustees			
705 · Checking - Gathering Youth Fund	3,826.74	3,826.74	0.00
720 · Checking - Staff Salary	500.00	500.00	0.00
725 · Checking - Unrestricted Fund	998.94	998.94	0.00
Total 700 · Checking-Trustees	<u>5,325.68</u>	<u>5,325.68</u>	<u>0.00</u>
Total 0501 · Checking Account BOA	<u>28,135.95</u>	<u>35,913.55</u>	<u>-7,777.60</u>
903 · Savings BOA	55,894.90	55,878.17	16.73
999 · Pay Pal	169.71	169.71	0.00
Total Checking/Savings	<u>84,200.56</u>	<u>91,961.43</u>	<u>-7,760.87</u>
Accounts Receivable			
1100 · Accounts Receivable	241.58	-549.76	791.34
Total Accounts Receivable	<u>241.58</u>	<u>-549.76</u>	<u>791.34</u>
Other Current Assets			
1180 · FFC SOYM1 Publications Investme	13,152.36	14,578.79	-1,426.43
1199 · Undeposited Funds	0.00	691.34	-691.34
1200 · Trustee Investments			
1205 · FFC SOYMT6 GatheringYouth Fund	103,258.74	112,896.78	-9,638.04
1210 · FFC SOYMT3 Michener	21,534.19	23,653.50	-2,119.31
1215 · FFC SOYMT2 BertscheTravel Fd	45,132.14	49,344.72	-4,212.58
1220 · FFC SOYMT5 Staff Salary Fund	105,678.18	115,542.05	-9,863.87
1225 · FFC SOYMT4 Unrestricted	84,824.96	90,933.05	-6,108.09
1230 · FFC SOYMT1 Walton Fund	39,988.60	43,721.09	-3,732.49
1240 · FFC SOYMT7 Meetinghouse Support	25,781.82	25,362.00	419.82
Total 1200 · Trustee Investments	<u>426,198.63</u>	<u>461,453.19</u>	<u>-35,254.56</u>
Total Other Current Assets	<u>439,350.99</u>	<u>476,723.32</u>	<u>-37,372.33</u>
Total Current Assets	<u>523,793.13</u>	<u>568,134.99</u>	<u>-44,341.86</u>
Other Assets			
1270 · Loans			
1276 · SEYM Bank Error	-5.00	-5.00	0.00
Total 1270 · Loans	<u>-5.00</u>	<u>-5.00</u>	<u>0.00</u>
Total Other Assets	<u>-5.00</u>	<u>-5.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>523,788.13</u></u>	<u><u>568,129.99</u></u>	<u><u>-44,341.86</u></u>

Southeastern Yearly Meeting
Balance Sheet Comparison
As of February 28, 2019

	<u>Feb 28, 19</u>	<u>May 31, 18</u>	<u>\$ Change</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1300 · Expected/prepaid expenses			
1333 · Future Site deposits, this FY	400.00	-400.00	800.00
1336 · Last FY Expenses not paid	0.00	1,121.49	-1,121.49
Total 1300 · Expected/prepaid expenses	<u>400.00</u>	<u>721.49</u>	<u>-321.49</u>
1370 · Payroll Liabilities			
1372 · SEYM Payroll Liability	1,271.99	1,102.90	169.09
1370 · Payroll Liabilities - Other	192.30	-26.95	219.25
Total 1370 · Payroll Liabilities	<u>1,464.29</u>	<u>1,075.95</u>	<u>388.34</u>
Total Other Current Liabilities	<u>1,864.29</u>	<u>1,797.44</u>	<u>66.85</u>
Total Current Liabilities	<u>1,864.29</u>	<u>1,797.44</u>	<u>66.85</u>
Total Liabilities	<u>1,864.29</u>	<u>1,797.44</u>	<u>66.85</u>
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	220,622.61	205,159.14	15,463.47
Net Income	-44,408.71	15,463.47	-59,872.18
Total Equity	<u>521,923.84</u>	<u>566,332.55</u>	<u>-44,408.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>523,788.13</u></u>	<u><u>568,129.99</u></u>	<u><u>-44,341.86</u></u>

Southeastern Yearly Meeting
Budget vs Actual
June 2018 through February 2019

	Actual Jun '18 - Feb 19	Budget	Over/Under(-) Budget	% of Budget
Income				
2001 · Donations				
2002 · Indivd.Donations-Classes	650.00	2,000.00	-1,350.00	33%
Total 2003 · Meeting Donations	39,052.36	69,715.00	-30,662.64	56%
Total 2001 · Donations	39,702.36	71,715.00	-32,012.64	55%
2203 · Savings Account Interest	16.73	20.00	-3.27	84%
Total 2000 · Income	39,719.09	71,735.00	-32,015.91	55%
2700 · Transfer in FROM other classes			0.00	
2712 · Michener Lect. to GF/insurance	0.00	150.00	-150.00	0%
2732 · Gath/Walton to GF/insurance	0.00	900.00	-900.00	0%
2752 · HYM to GF/insurance	0.00	450.00	-450.00	0%
2815 · for BertscheOutreach Travel	1,790.81	1,800.00	-9.19	99%
2820 · for Staff Salary	4,188.14	4,500.00	-311.86	93%
Total Income	45,698.04	79,535.00	-33,836.96	57%
Expense				
3001 · Bank Service Charges	0.00	30.00	-30.00	0%
3002 · PayPal service fee	0.00	10.00	-10.00	0%
3080 · Duplication	75.30	1,500.00	-1,424.70	5%
3106 · Liability Insurance	1,361.35	1,700.00	-338.65	80%
3107 · Youth Worker CAP Certification	135.15	150.00	-14.85	90%
3146 · Non-Profit Corporation Fee	0.00	60.00	-60.00	0%
3200 · Office Supplies	121.24	800.00	-678.76	15%
3270 · Payroll Expenses	29,933.64	41,000.00	-11,066.36	73%
3272 · Employer Payroll Taxes	2,289.93	2,755.00	-465.07	83%
3380 · Postage/Shipping	282.20	500.00	-217.80	56%
3381 · Post Office Box rental	92.00	180.00	-88.00	51%
3400 · Office Equipment	220.42	400.00	-179.58	55%
Total 3500 · Professional Fees	1,250.00	1,400.00	-150.00	89%
Total 3640 · Rent warehouse/office	1,634.00	1,400.00	234.00	117%
Total 3700 · Repairs	70.00	200.00	-130.00	35%
3816 · Software	1,098.47	800.00	298.47	137%
3840 · Telephone & Inet access	968.05	1,700.00	-731.95	57%
3860 · Travel Administrative	372.86	2,000.00	-1,627.14	19%
Total 3000 · Operating Costs	41,205.46	58,085.00	-16,879.54	71%
4000 · Committees Operating Expenses			0.00	
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%
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%

Southeastern Yearly Meeting
Budget vs Actual
June 2018 through February 2019

	Actual Jun '18 - Feb 19	Budget	Over/Under(-) Budget	% of Budget
5000 · Donations to Organizations			0.00	
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%
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	0.00	5,850.00	-5,850.00	0%
Total 7800 · Youth Program	2,100.00	0.00	2,100.00	
8000 · Travel & Financial Aid			0.00	
8160 · Annual Representative	1,446.54	4,000.00	-2,553.46	36%
8360 · Attend SEYM-approved Activities	0.00	1,000.00	-1,000.00	0%
8460 · Travel Support to SEYM Business	0.00	1,000.00	-1,000.00	0%
8500 · Contingency	0.00	2,000.00	-2,000.00	0%
Total 2999 · Expenses	44,752.00	74,035.00	-29,283.00	60%
9000 · Transfer OUT TO other classes			0.00	
9004 · for Youth Programs	0.00	2,500.00	-2,500.00	0%
9005 · for Gathering Youth	4,097.23	2,000.00	2,097.23	205%
9060 · for Triennial Travel	0.00	1,000.00	-1,000.00	0%
Total 9000 · Transfer OUT TO other classes	4,097.23	5,500.00	-1,402.77	74%
Total Expense	48,849.23	79,535.00	-30,685.77	61%

Southeastern Yearly Meeting
Income Expense by Class
June 2018 through February 2019

	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Publications	Secretary - Earthcare	Trustee's Funds	TOTAL
Income								
2000 · Income								
2001 · Donations								
2002 · Individ.Donations-Classes	650.00	400.00	50.00	50.00	0.00	0.00	0.00	1,150.00
2003 · Meeting Donations	39,052.36	0.00	0.00	0.00	0.00	0.00	0.00	39,052.36
Total 2001 · Donations	39,702.36	400.00	50.00	50.00	0.00	0.00	0.00	40,202.36
2040 · Restricted Donations								
2060 · Donations - Restricted- FSE	0.00	0.00	0.00	0.00	0.00	11,325.00	0.00	11,325.00
Total 2040 · Restricted Donations	0.00	0.00	0.00	0.00	0.00	11,325.00	0.00	11,325.00
2200 · Investment Earnings								
2203 · Savings Account Interest	16.73	0.00	0.00	0.00	0.00	0.00	0.00	16.73
2205 · Dividends FFC Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	4,097.23	4,097.23
2210 · Dividends FFC Michener Fund	0.00	0.00	0.00	0.00	0.00	0.00	858.43	858.43
2215 · Dividends FFC Bertsche OuTravel	0.00	0.00	0.00	0.00	0.00	0.00	1,790.81	1,790.81
2220 · Dividends-FFC Staff Salary Fund	0.00	0.00	0.00	0.00	0.00	0.00	4,188.14	4,188.14
2230 · Dividends FFC Walton Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,586.72	1,586.72
2280 · Dividends FFC SEYM Publications	0.00	0.00	0.00	0.00	298.87	0.00	0.00	298.87
2290 · Investment Capital Gains/Losses								
2206 · Capital Gain(Loss) Gath. Youth	0.00	0.00	0.00	0.00	0.00	0.00	-9,638.04	-9,638.04
2211 · Capital Gain(Loss) Michener	0.00	0.00	0.00	0.00	0.00	0.00	-2,119.31	-2,119.31
2216 · Capital Gain(Loss) BertscheOTra	0.00	0.00	0.00	0.00	0.00	0.00	-4,212.58	-4,212.58
2221 · Capital Gain(Loss) Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	-9,863.87	-9,863.87
2226 · Capital Gain(Loss) Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	-6,108.09	-6,108.09
2231 · Capital Gain(Loss) Walton	0.00	0.00	0.00	0.00	0.00	0.00	-3,312.67	-3,312.67
2281 · Capital Gain(loss) SEYM Publish	0.00	0.00	0.00	0.00	-1,158.80	0.00	0.00	-1,158.80
Total 2290 · Investment Capital Gains/Losses	0.00	0.00	0.00	0.00	-1,158.80	0.00	-35,254.56	-36,413.36
Total 2200 · Investment Earnings	16.73	0.00	0.00	0.00	-859.93	0.00	-22,733.23	-23,576.43
2400 · Program Registrations								
2430 · Registration Fee	0.00	0.00	2,802.80	1,275.00	0.00	0.00	0.00	4,077.80
Total 2400 · Program Registrations	0.00	0.00	2,802.80	1,275.00	0.00	0.00	0.00	4,077.80
2600 · Sales								
2680 · Publication Sales	0.00	0.00	0.00	0.00	835.71	0.00	0.00	835.71
Total 2600 · Sales	0.00	0.00	0.00	0.00	835.71	0.00	0.00	835.71
Total 2000 · Income	39,719.09	400.00	2,852.80	1,325.00	-24.22	11,325.00	-22,733.23	32,864.44
2700 · Transfer in FROM other classes								
2804 · from Trustee's Funds								
2805 · for Gathering Youth	0.00	4,097.23	0.00	0.00	0.00	0.00	0.00	4,097.23
2810 · for Michener Lecture	0.00	0.00	0.00	858.43	0.00	0.00	0.00	858.43
2815 · for BertscheOutreach Travel	1,790.81	0.00	0.00	0.00	0.00	0.00	0.00	1,790.81
2820 · for Staff Salary	4,188.14	0.00	0.00	0.00	0.00	0.00	0.00	4,188.14
2830 · for Walton Lecture/Gathering	0.00	1,586.72	0.00	0.00	0.00	0.00	0.00	1,586.72
Total 2804 · from Trustee's Funds	5,978.95	5,683.95	0.00	858.43	0.00	0.00	0.00	12,521.33
Total 2700 · Transfer in FROM other classes	5,978.95	5,683.95	0.00	858.43	0.00	0.00	0.00	12,521.33
Total Income	45,698.04	6,083.95	2,852.80	2,183.43	-24.22	11,325.00	-22,733.23	45,385.77
Gross Profit	45,698.04	6,083.95	2,852.80	2,183.43	-24.22	11,325.00	-22,733.23	45,385.77
Expense								
2999 · Expenses								
3000 · Operating Costs								
3002 · PayPal service fee	0.00	0.00	113.98	0.00	0.00	1.75	0.00	115.73
3080 · Duplication	75.30	145.00	50.15	0.00	0.00	0.00	0.00	270.45
3100 · Insurance								
3106 · Liability Insurance	1,361.35	0.00	0.00	0.00	0.00	0.00	0.00	1,361.35
Total 3100 · Insurance	1,361.35	0.00	0.00	0.00	0.00	0.00	0.00	1,361.35
3107 · Youth Worker CAP Certification	135.15	0.00	0.00	0.00	0.00	0.00	0.00	135.15
3200 · Office Supplies	121.24	0.00	0.00	0.00	0.00	0.00	0.00	121.24
3270 · Payroll Expenses	29,933.64	0.00	0.00	0.00	0.00	12,480.08	0.00	42,413.72
3272 · Employer Payroll Taxes	2,289.93	0.00	0.00	0.00	0.00	954.72	0.00	3,244.65
3380 · Postage/Shipping	282.20	36.65	25.88	0.00	41.61	0.00	0.00	386.34

Southeastern Yearly Meeting
Income Expense by Class
June 2018 through February 2019

	Admin/General Fund	Gathering/Walton Lecture	Half Yearly Meeting (HYM)	Michener Lecture	Publications	Secretary - Earthcare	Trustee's Funds	TOTAL
3381 · Post Office Box rental	92.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
3400 · Office Equipment	220.42	0.00	0.00	0.00	0.00	0.00	0.00	220.42
3500 · Professional Fees								
3556 · Web consult/CGI script	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total 3500 · Professional Fees	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
3640 · Rent warehouse/office								
3642 · Office Rent	630.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
3643 · Storage Unit	1,004.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.00
Total 3640 · Rent warehouse/office	1,634.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.00
3700 · Repairs								
3740 · Computer Repairs	70.00	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	70.00
3816 · Software	1,098.47	0.00	0.00	0.00	0.00	0.00	0.00	1,098.47
3840 · Telephone & Inet access	968.05	0.00	0.00	0.00	0.00	0.00	0.00	968.05
3860 · Travel Administrative	372.86	0.00	0.00	0.00	0.00	115.10	0.00	487.96
3900 · Website								
3641 · Rent E=Data off-site storage	1,139.99	0.00	0.00	0.00	0.00	0.00	0.00	1,139.99
3900 · Website - Other	160.86	0.00	0.00	0.00	0.00	0.00	0.00	160.86
Total 3900 · Website	1,300.85	0.00	0.00	0.00	0.00	0.00	0.00	1,300.85
Total 3000 · Operating Costs	41,205.46	181.65	190.01	0.00	41.61	13,551.65	0.00	55,170.38
4000 · Committees Operating Expenses								
4339 · Faith and Practice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Committees Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 · Production								
6080 · ISSN Printing, Publications	0.00	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20
6380 · ISBN production	0.00	0.00	0.00	0.00	24.00	0.00	0.00	24.00
Total 6000 · Production	0.00	0.00	0.00	0.00	16.80	0.00	0.00	16.80
7000 · Operating Costs Programs								
7138 · Food purchases	0.00	0.00	711.31	226.80	0.00	0.00	0.00	938.11
7200 · Food, snacks	0.00	0.00	59.23	0.00	0.00	0.00	0.00	59.23
7380 · Lecture, recording expenses	0.00	0.00	0.00	453.00	0.00	0.00	0.00	453.00
7500 · Site Fees								
7533 · Site Deposits	0.00	14,075.00	0.00	0.00	0.00	0.00	0.00	14,075.00
7575 · Site Fees - Lodging	0.00	0.00	2,045.07	0.00	0.00	0.00	0.00	2,045.07
Total 7500 · Site Fees	0.00	14,075.00	2,045.07	0.00	0.00	0.00	0.00	16,120.07
7650 · Speaker Honorarium	1,181.92	0.00	0.00	0.00	0.00	0.00	0.00	1,181.92
7800 · Youth Program								
7805 · Youth Program Leader/childcare	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total 7800 · Youth Program	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total 7000 · Operating Costs Programs	3,281.92	14,075.00	2,815.61	679.80	0.00	0.00	0.00	20,852.33
8000 · Travel & Financial Aid								
8160 · Annual Representative	1,446.54	0.00	0.00	0.00	0.00	0.00	0.00	1,446.54
Total 8000 · Travel & Financial Aid	1,446.54	0.00	0.00	0.00	0.00	0.00	0.00	1,446.54
8550 · Miscellaneous expenses								
8605 · Fundraiser Expense	0.00	0.00	80.10	0.00	0.00	0.00	0.00	80.10
Total 8550 · Miscellaneous expenses	0.00	0.00	80.10	0.00	0.00	0.00	0.00	80.10
Total 2999 · Expenses	45,933.92	14,256.65	3,085.72	679.80	58.41	13,551.65	0.00	77,566.15
9000 · Transfer OUT TO other classes								
9005 · for Gathering Youth	0.00	0.00	0.00	0.00	0.00	0.00	4,097.23	4,097.23
9210 · for Michener Lecture	0.00	0.00	0.00	0.00	0.00	0.00	858.43	858.43
9215 · for BertscheOutreachTravel	0.00	0.00	0.00	0.00	0.00	0.00	1,790.81	1,790.81
9220 · for Staff Salary	0.00	0.00	0.00	0.00	0.00	0.00	4,188.14	4,188.14
9230 · for Walton Lecture/Gathering	0.00	0.00	0.00	0.00	0.00	0.00	1,586.72	1,586.72
Total 9000 · Transfer OUT TO other classes	0.00	0.00	0.00	0.00	0.00	0.00	12,521.33	12,521.33
Total Expense	45,933.92	14,256.65	3,085.72	679.80	58.41	13,551.65	12,521.33	90,087.48
Net Income	-235.88	-8,172.70	-232.92	1,503.63	-82.63	-2,226.65	-35,254.56	-44,701.71
Cap Gains / Losses	0.00	0.00	0.00	0.00	-1,158.80	0.00	-35,254.56	-36,413.36
Net before Unrealized Cap Gains / Losses	-235.88	-8,172.70	-232.92	1,503.63	1,076.17	-2,226.65	0.00	-8,288.35