

Pacific Yearly Meeting of the Religious Society of Friends

Treasurer's Report to RepCom

March 4-6, 2016

General Account Balance Sheet - End of FY 2014-2015			
Account Number and Title	9/30/14	9/30/15	
ASSETS			
1701 — General Account Checking (Wells Fargo)	44,146	6,326	
1702 — Checking/Payroll Account (Bank of America)			
1704 — Invested Capital (Pax World)	19,481	23,012	
1704.01 — Invested Capital (Friends Fiduciary)	50,228	76,026	
1704.7 — Vogel Endowment (Friends Fiduciary)	460,192	432,229	
1706 — Prepaid Expenses	2,073	2,055	
1705-1710 — Accounts Receivable			
1720 — Inventory of <i>Faith & Practice</i>	2,068	2,068	
1750 — FGC Meeting House Fund Note	10,000	10,000	
1751 — Friends House Note	20,000	0	
TOTAL ASSETS	608,188	551,715	
LIABILITIES AND RESERVES			
			Reserve Caps
2400 — Payroll Withholdings	2,908	0	
2500 — Payroll Taxes Payable	1,093	0	
2704 - Credit Cards	174	7	
2712 — Student Conscience Fund	17,843	17,843	
2713 — Clerk's Travel & Discretion (5202) Reserve	1,364	1,261	2,000
2714 — Committee Supplemental (5237) Reserve	1,191	1,071	2,000
2721.1 — Pre-Publishing Reserve (F&P)	4,068	4,318	
2722 — Equipment Purchase (5207) Reserve	1,500	1,500	1,500
2723 — Account Audit (5210) Reserve	3,590	3,590	4,000
2732 - PYM Traveling Friend Fund (M&O)	3,924	3,450	
2733 — Fund for Concerns (M&O)	4,146	4,237	
2734 — Sharing Fund (M&O)	1,846	1,981	
2735 — FGC Scholarship	828	828	
2736 — Unity with Nature Project Reserve	730	1,058	
2742 — Young Friends Travel (5288) Reserve	1,979	1,230	2,500
2743 — FWCC, Sect of Amer Travel (5279) Reserve	1,500	0	1,500
2744 — FGC Travel (5278) Reserve	500	500	500
2745 — FUM Travel (5280) Reserve	189	589	2,500
2746 — Gen. Reunion Fr. Mex. Travel (5281) Reserve	908	908	1,000
2747 — FWCC World Gathering Travel (5287) Res.	2,000	2,800	
2748 — Western Friend Board Travel (5271) Reserve	93	718	1,000
2749 — Latin Amer. Concerns Outreach (5212) Res.	646	578	1,500
2750 — PYM Attendance Assistance Reserve (M&O)	0	0	
2780 — Youth Program Coordinator Reserve	9,383	5,383	
2781 — Bob Vogel Endowment	460,192	432,229	
2782 — Vogel Youth Work Reserve	9,121	9,565	
3900 — Uncommitted Reserves	76,471	56,071	
TOTAL LIABILITIES AND RESERVES	608,188	551,715	