

Pacific Yearly Meeting of the Religious Society of Friends

Treasurer's Report to RepCom

March 4-6, 2016

2015 Annual Session Budget vs. Actual

	Budget	Actual
Income		
6110 — Miscellaneous Contributions	0	100
6111 — Fees from Attendees	109,150	111,943
6112 — Fees from Session Accts.	8,000	10,170
6113 — Fees from PYM General Funds	10,000	12,612
6114 — Interest on PYM Sessions Accts		
6116 — Contributions to Annual Session	1,000	924
6116-A — Carbon Offset Donations		338
6226 — Carbon Offset Contrib to Projects Fund		-338
Total Income:	128,150	135,749
Expense		
6220 — Registrar's Expenses	200	15
6221 — Secretariat's Expenses	700	212
6222 — Arrangement Clerk Expenses	500	0
6223 — Children's Program	10,000	11,263
6224 — Cost of Facilities	103,000	95,882
6225 — Junior Yearly Meeting	5,000	4,534
6226 — Young Friends	200	200
6227 — Breakage and Equipment	100	0
6228 — PYM Clerk's Invited Guests	3,000	1,721
6229 — Insurance	400	509
6232 — Bank fees	50	0
6234 — Fee for registration	3,000	3,000
6235 — Contingency Expenses	2,000	0
Total Expense:	128,150	117,335
TRANSFER TO (FROM) RESERVES	0	18,414

Session Balance Sheets

	9/30/13	9/30/14	9/30/15
Assets			
1001 — Session Checking Account	27,694	24,052	44,467
1100 — Accounts Receivable	100		
1500 — Deposits on Future Sessions	2,000	2,000	
Total Assets	29,794	26,052	44,467
Liabilities and Reserve			
6450 — Accounts Payable			
6455 — PYM Session Reserve	29,794	25,052	44,467
Total Liabilities and Reserve	29,794	25,052	44,467