

# Pacific Yearly Meeting of the Religious Society of Friends

## Treasurer's Report to Finance Committee

October 31, 2015

### 2015 Annual Session Budget vs. Actual

	Budget	Actual
<b>Income</b>		
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
6115 — Transfer from (to) Reserves		-18,414
<b>Total Income:</b>	<b>128,150</b>	<b>117,673</b>
<b>Expense</b>		
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
6233 — Miscellaneous	0	0
6234 — Fee for registration	3,000	3,000
6235 — Contingency Expenses	2,000	0
6226 — Carbon Offset Contrib to Projects Fund		338
<b>Total Expense:</b>	<b>128,150</b>	<b>117,673</b>
<b>EXCESS (DEFICIT):</b>		<b>0</b>

### Session Balance Sheets

	9/30/13	9/30/14	9/30/14
<b>Assets</b>			
1001 — Session Checking Account	27,694	24,052	44,467
1100 — Accounts Receivable	100		
1200 — Loan Receivable from General Acct			
1500 — Deposits on Future Sessions	2,000	2,000	
<b>Total Assets</b>	<b>29,794</b>	<b>26,052</b>	<b>44,467</b>
<b>Liabilities and Reserve</b>			
6450 — Accounts Payable			
6451 — Loan Payable to General Acct			
<b>6455 — PYM Session Reserve</b>	<b>29,794</b>	<b>25,052</b>	<b>44,467</b>
<b>Total Liabilities and Reserve</b>	<b>29,794</b>	<b>25,052</b>	<b>44,467</b>