

**Pacific Yearly Meeting of the Religious Society of Friends**

Treasurer's Report to Representative Committee (RepCom)

Palo Alto - March 3-5, 2017

**2016 Annual Session Budget vs. Actual / 2017 Budget**

	<b>Budget</b>	<b>Actual</b>	<b>2017 budget</b>
<b>Income</b>			
6110 — Miscellaneous Contributions	0	0	0
6111 — Fees from Attendees	112,000	107,475	112,000
6112 — Fees from Session Accts.	10,000	12,050	10,000
6113 — Fees from PYM General Funds	11,000	10,837	11,000
6114 — Interest on PYM Sessions Accts			
6115 — Transfer from (to) Reserves			
6116 — Contributions to Annual Session	1,000	2,083	1,000
6116a — Carbon Offset donations received		436	
6239 — Carbon Offset donations pd to UWN Project Fund		(436)	
<b>Total Income:</b>	<b>134,000</b>	<b>132,444</b>	<b>134,000</b>
<b>Expense</b>			
6220 — Registrar's Expenses	100	0	100
6221 — Secretariat's Expenses	500	0	500
6222 — Arrangement Clerk Expenses	800	707	800
6223 — Children's Program	12,500	10,686	12,500
6224 — Cost of Facilities	100,000	90,534	100,000
6225 — Junior Yearly Meeting	5,000	5,067	5,500
6226 — Young Friends	200	79	200
6227 — Breakage and Equipment	100	0	100
6228 — PYM Clerk's Invited Guests	1,500	960	1,500
6229 — Insurance	550	478	1,000
6232 — Bank fees	50	65	50
6233 --- Miscellaneous	0	0	350
6234 — Fee for registration	3,000	3,000	3,000
6235 — Contingency Expenses	2,000	60	2,000
<b>Total Expense:</b>	<b>126,300</b>	<b>111,635</b>	<b>127,600</b>
<b>EXCESS (DEFICIT):</b>		<b>20,809</b>	<b>6,400</b>

**Session Balance Sheets**

Assets	<b>9/30/14</b>	<b>9/30/15</b>	<b>9/30/16</b>
1001 — Session Checking Account	24,052	44,467	65,276
1100 — Accounts Receivable			
1200 — Loan Receivable from General Acct			
1500 — Deposits on Future Sessions	2,000	0	0
<b>Total Assets</b>	<b>26,052</b>	<b>44,467</b>	<b>65,276</b>

Liabilities and Reserve			
6450 — Accounts Payable			
6451 — Loan Payable to General Acct			
<b>6455 — PYM Session Reserve</b>	<b>26,052</b>	<b>44,467</b>	<b>65,276</b>
<b>Total Liabilities and Reserve</b>	<b>26,052</b>	<b>44,467</b>	<b>65,276</b>

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