

Pacific Yearly Meeting
Treasurer's Report - End of Fiscal Year 2022
 October 2022

Balance Sheet (Including Annual Session Reserve)

Account Number and Title	9/30/2021	9/30/2022	2/8/2023
ASSETS			
1701.1 — General Acct checking - Redwood Credit U	61,520	52,361	91,548
1701.2 — General Acct savings - Redwood Credit Ur	118,460	18,558	18,563
8002 — Session checking (merged w General cking	0	0	
1704.01 — Invested General Reserves (Friends Fiduc	137,414	165,809	165,809
8003 — Invested Session Reserves (Friends Fiducia	90,891	73,632	73,632
1704.7 — Vogel Endowment (Friends Fiduciary)	648,419	506,339	506,339
Payroll refunds	180	180	220
1720 — Inventory of <i>Faith & Practice</i>	1,668	1,668	1,668
TOTAL ASSETS	1,058,552	818,547	857,779
LIABILITIES AND RESERVES			
2400 — Payroll Withholdings	570	654	654
2500 — Payroll Taxes Payable	320	320	320
Payroll Liabilities	883	852	1,707
2701— Accounts Payable	0	0	
2702--- Loans Payable--PYM Session Acct	0	2,261	
2704 — Credit Cards	401	322	18
2712 — Student Conscience Fund	17,843	17,843	17,843
2713 — Clerk's Travel & Discretionary (5202) Reserv	840	1,340	1,340
2714 — Committee Supplemental (5237) Reserve	2,000	2,000	2,000
2715 — Incoming Clerk Shadowing (5203) Reserve	1,089	1,405	1,405
2721.1 — Pre-Publishing Reserve (F&P)	4,318	4,318	4,318
2722 — Equipment Purchase (5207) Reserve	1,500	1,169	1,169
2723 — Account Audit (5210) Reserve	3,155	3,155	3,155
2732 — PYM Traveling Friend Fund (M&O)	2,321	2,321	2,321
2733 — Fund for Concerns (M&O)	6,113	6,363	6,563
2734 — Sharing Fund (M&O)	2,236	2,236	2,236
2735 — FGC Scholarship	828	828	828
2736 — Unity with Nature Project Fund	4,962	4,962	4,962
2737 — QEW Travel (5288) Reserve	2,095	3,795	3,795
2738.1 - Directory Database reserve	1,339	9	9
2743 — FWCC, Sect of Amer Travel (5279) Reserve	1,500	1,500	1,500
2744 — FGC Travel (5278) Reserve	500	500	500
2745 — FUM Travel (5280) Reserve	2,500	2,900	2,900
2746 — Gen. Reunion Fr. Mex. Travel (5281) Reserv	1,252	1,252	1,252
2747 — FWCC World Plenary Travel (5287) Reserve	4,000	4,800	4,800
2748 — Western Friend Board Travel (5271) Reserv	1,000	1,000	1,000
2749 — Latin Amer. Concerns Outreach (5212) Rese	1,174	1,674	1,674
2752 — Group Exemption Fee (5225) Reserve	2,500	2,500	2,500
2781 — Bob Vogel Endowment	648,419	506,339	506,339
2782 — Vogel Youth Work Reserve Youth Programs	26,175	33,025	32,404
2782.1 - YAF Elder Assistance Grants Reserve	920	920	920
2783 — Employees Health Reserve Account Reserve	333	965	(456)
2800 --- General Reserves	71,857	71,857	71,857
8900 — Annual Session Reserve (Ret Earnings/Equi	103,084	55,153	55,153
(Uncommitted General Reserves)	140,526	78,009	120,793
TOTAL LIABILITIES AND RESERVES	1,058,552	818,547	857,779