

### Pacific Yearly Meeting Statement of Financial Position (Balance Sheet)

Account Number and Title	FY 2020-2021 9 30 2021	FY 2021-2022 9 30 2022	FY 2022-23 YTD 7 12 2023
<b>ASSETS</b>			
1701.1 — General Acct checking - Redwood Credit U	61,520	52,361	77,970
1701.2 — General Acct savings - Redwood Credit Ur	118,460	18,558	18,563
1704.01 — Invested General Reserves (Friends Fidu	137,414	165,809	197,210
8003 — Invested Session Reserves (Friends Fiducia	90,891	73,632	87,567
1704.7 — Vogel Endowment (Friends Fiduciary)	648,419	506,339	577,819
Payroll refunds	180	180	220
1720 — Inventory of <i>Faith &amp; Practice</i>	1,668	1,668	1,668
<b>TOTAL ASSETS</b>	<b>1,058,552</b>	<b>818,547</b>	<b>961,017</b>
<b>LIABILITIES AND RESERVES</b>			
2400 — Payroll Withholdings	570	654	654
2500 — Payroll Taxes Payable	320	320	320
Payroll Liabilities	883	852	1,796
2701— Accounts Payable	0	0	0
2702--- Loans Payable--PYM Session Acct	0	2,261	6,398
2704 — Credit Cards	401	322	397
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	577,819
2782 — Vogel Youth Work Reserve Youth Programs	26,175	33,025	49,738
2782.1 - YAF Elder Assistance Grants Reserve	920	920	920
2783 — Employees Health Reserve Account Reserv	333	965	1,101
2800 --- General Reserves	71,857	71,857	71,857
8900 — Annual Session Reserve (Ret Earnings/Equi	103,084	55,153	69,087
(Uncommitted General Reserves)	140,526	78,009	112,860
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>1,058,552</b>	<b>818,547</b>	<b>961,017</b>