

Pacific Yearly Meeting Statement of Financial Position (Balance Sheet)

FY 2020-21, FY 2021-22, FY 2022-23, FY 2023-24 YTD

Account Number and Title	FY 2023-24 YTD 1 31 2024	FY 2022-23 EOY	FY 2021-2022	FY 2020-2021
ASSETS				
1701.1 — General Acct checking - Redwood Credit Uni	32,703	2,175	53,528	61,520
1701.2 — General Acct savings - Redwood Credit Unio	10,884	10,583	18,558	118,460
1704.01 — Invested General Reserves (Friends Fiducia	207,745	186,957	165,809	137,414
8003 — Invested Session Reserves (Friends Fiduciary)	49,127	44,054	73,632	90,891
1704.7 — Vogel Endowment (Friends Fiduciary)	584,989	547,780	506,339	648,419
Payroll refunds	220	220	180	180
1720 — Inventory of <i>Faith & Practice</i>	1,668	1,668	1,668	1,668
TOTAL ASSETS	881,033	787,599	819,714	1,058,552
LIABILITIES AND EQUITY				
2400 — Payroll Withholdings	654	654	654	570
2500 — Payroll Taxes Payable	320	320	320	320
Payroll Liabilities	19	141	852	883
2701— Accounts Payable	-		0	0
2702--- Loans Payable--PYM Session Acct	(7,684)	270	2,261	0
2704 — Credit Cards	260	121	322	401
2712 — Student Conscience Fund	17,843	17,843	17,843	17,843
2713 — Clerk's Travel & Discretionary (5202) Reserve	1,340	1,340	1,340	1,340
2714 — Committee Supplemental (5237) Reserve	2,000	2,000	2,000	2,000
2715 — Incoming Clerk Shadowing (5203) Reserve	1,405	1,405	1,405	1,405
2721.1 — Pre-Publishing Reserve (F&P)	4,318	4,318	4,318	4,318
2722 — Equipment Purchase (5207) Reserve	1,169	1,169	1,169	1,169
2723 — Account Audit (5210) Reserve	3,155	3,155	3,155	3,155
2732 — PYM Traveling Friend Fund (M&O)	2,321	2,321	2,321	2,321
2733 — Fund for Concerns (M&O)	6,563	6,563	6,363	6,113
2734 — Sharing Fund (M&O)	2,236	2,236	2,236	2,236
2735 — FGC Scholarship	828	828	828	828
2736 — Unity with Nature Project Fund	4,962	4,962	4,962	4,962
2738.1 - Directory Database reserve	9	9	9	1,339
2737 — QEW Travel (5288) Reserve	3,795	3,795	3,795	2,095
2743 — FWCC, Sect of Amer Travel (5279) Reserve	1,500	1,500	1,500	1,500
2744 — FGC Travel (5278) Reserve	500	500	500	500
2745 — FUM Travel (5280) Reserve	2,900	2,900	2,900	2,900
2746 — Gen. Reunion Fr. Mex. Travel (5281) Reserve	1,252	1,252	1,252	1,252
2747 — FWCC World Plenary Travel (5287) Reserve	4,800	4,800	4,800	4,800
2748 — Western Friend Board Travel (5271) Reserve	1,000	1,000	1,000	1,000
2749 — Latin Amer. Concerns Outreach (5212) Reserv	1,074	1,074	1,674	1,174
2752 — Group Exemption Fee (2752) Reserve	2,500	2,500	2,500	2,500
2781 — Bob Vogel Endowment	596,811	547,780	506,339	648,419
2782 — Vogel Youth Work Reserve Youth Programs Fu	33,995	28,108	33,025	26,175
2782.1 - YAF Elder Assistance Grants Reserve	920	920	920	920
2783 — Employees Health Reserve Account Reserves	4,038	2,886	965	333
2800 --- General Reserves	71,857	71,857	71,857	71,857
TOTAL LIABILITIES	770,395	721,095	685,385	815,026
EQUITY				
3000 Opening Balance Equity	1,228	1,228	1,228	1,228
32000 Retained Earnings	18,489	57,095	107,609	99,000
8900 Session Retained Earnings	72,647	67,574	55,153	103,084
Net Revenue	18,273	(59,395)	(29,662)	40,214
TOTAL EQUITY	110,638	66,504	134,328	243,526
TOTAL LIABILITIES AND EQUITY	\$ 881,033	\$ 787,599	\$ 819,714	\$ 1,058,552