

ABINGTON QUARTERLY MEETING  
TREASURER'S REPORT

Receipts and Disbursements									
	Year ended 6/30/19								
	Unaudited								
	----- ACTUAL -----				----- BUDGET -----			Projected	
Receipts	2015-16	2016-17	2017-18	2018-19	2016-17	2017-18	2018-19	2019-20	
Interest and dividends	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MM contributions used for AQM	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	
MM contributions used for PYM	\$102,606	\$100,216	\$94,769	\$92,776					
AQM Grant for co-ordinator expenses	\$0	\$0	\$0	\$0					
Other contributions	\$0	\$0	\$0	\$0					
<b>Total receipts</b>	<b>\$120,106</b>	<b>\$117,716</b>	<b>\$112,269</b>	<b>\$110,276</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>	
<b>Disbursements</b>									
Enabling Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Insurance (AQM share}	\$938	\$827	\$859	\$939	\$1,100	\$900	\$900	\$1,000	
JFC/MSFC support	\$13,286	\$12,134	\$13,618	\$14,246	\$18,000	\$15,800	\$15,800	\$15,700	
Program	\$755	\$388	\$394	\$1,584	\$900	\$800	\$800	\$800	
Co-ordinator	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	
<b>Total Disbursements for AQM</b>	<b>\$14,979</b>	<b>\$13,349</b>	<b>\$14,871</b>	<b>\$16,768</b>	<b>\$40,000</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>	
PYM assistance from meetings	\$102,606	\$100,216	\$94,769	\$92,776					
<b>Total Disbursements</b>	<b>\$117,585</b>	<b>\$113,565</b>	<b>\$109,640</b>	<b>\$109,544</b>	<b>\$40,000</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$17,500</b>	
<b>Receipts less disbursements</b>	<b>\$2,521</b>	<b>\$4,151</b>	<b>\$2,629</b>	<b>\$732</b>	<b>(22,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Changes in Assets</b>									
	General Fund	JFC Scholarship	Total						
Balance July 1, 2018	\$15,850	\$2,388	\$18,238						
Receipts	\$110,276	\$0	\$110,276						
Disbursements	\$109,544	\$0	\$109,544						
Balance June 30, 2019*	\$16,582	\$2,388	\$18,970						

\*Balance reflects 2019 JFC/MSFC activites processed after 6/30/19

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Junior Friends/Middle School Friends Conference										
Sources and Uses of Funds										
Sources	2015-16	2016-17	2017-18	2018-19						
Support by AQM	\$13,286	\$12,134	\$13,618	\$14,246						
Conference fees	\$16,575	\$18,271	\$13,682	\$14,250						
Scholarship	\$350	\$0	\$0	\$0						
AQM Fund Grant for JFC/MSFC	\$2,000	\$3,000	\$3,000	\$3,000						
Total sources	\$32,211	\$33,405	\$30,300	\$31,496						
Uses										
Facilities rental*	\$13,229	\$15,993	\$12,347	\$11,599	*A deposit of \$500.00 is usually collected by George School, but was not					
Payroll	\$14,425	\$14,371	\$13,079	\$14,856						
Program/Supplies	\$3,424	\$1,949	\$3,777	\$3,918						
Insurance (JFC/MSFC Share)	\$1,133	\$1,092	\$1,096	\$1,122						
Total uses	\$32,211	\$33,405	\$30,300	\$31,496						
Scholarship Fund Increase/Decrease	\$75	\$0	\$0	\$0						
Surplus or (shortfall)	\$0	\$0	\$0	\$0						