

TREASURER'S REPORT AS OF June 30, 2019
 INCORPORATED TRUSTEES OF ABINGTON QUARTERLY MEETING OF FRIENDS
 Statement of Cash and Cash Equivalents and Investments
 Audited

Current Funds				
Cash and Cash Equivalents	General	F. Palin		Combined
	Fund For	Spruance	Enabling	Current
	Aging	Fund	Fund	Funds
Phoenixville Federal Savings - Interest Checking		\$ 52,137.64	\$ 39,422.21	\$ 39,422.21
Phoenixville Federal Savings - Money Market				\$ 52,137.64
QNB - Non profit checking	\$ 378,172.39	\$ -	\$ -	\$ 378,172.39
Total Cash Equivalents	\$ 378,172.39	\$ 52,137.64	\$ 39,422.21	\$ 469,732.24
Investments				
Friends Fiduciary Corporation Consolidated Fund	\$ 2,685,612.10	\$ 207,291.02	\$ 141,487.33	\$ 3,034,390.45
Friends Fiduciary Corporation Quaker Green Fund	\$ 2,736,386.60	\$ 223,045.95	\$ -	\$ 2,959,432.55
Total Current Funds	\$ 5,800,171.09	\$ 482,474.61	\$ 180,909.54	\$ 6,463,555.24
Funds Serving as Endowment				
Friends Fiduciary Corporation Consolidated Fund	\$ 801,922.93			\$ 801,922.93
Permanent Endowment Funds				
Friends Fiduciary Corporation Consolidated Fund	\$ 1,466,456.84	\$ 927,822.97	\$ 153,242.02	\$ 2,547,521.83
				Endow \$3,349,444.76
				AQM Fund Endow \$272,640.19
				Total Endow \$3,622,084.95
Abington Quarterly Meeting Fund				
Current Funds				
QNB Non-profit checking	\$ 20,830.13			
Total Current Funds	\$ 20,830.13			
Funds Serving as Endowment				
Friends Fiduciary Corporation Quaker Green Fund	\$ 272,640.19			
				Current Funds \$6,463,555.24
				AQM Fund Funds \$20,830.13
				Total Current \$6,484,385.37
				Total All Funds <u>\$10,106,470.32</u>
				Fiduciary \$9,615,907.95
				Banks \$490,562.37
				<u>\$10,106,470.32</u>