

Visalia Friends Meeting Net Worth Report

As of 9/30/2009

| Account | Balance |
|-------------------------------------|------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Friends Meeting | 8,005.72 |
| Off Budget-Other Purposes | <u>625.27</u> |
| TOTAL Cash and Bank Accounts | 8,630.99 |
| Investments | |
| C D | |
| CapitalSource Bank | <u>13,967.91</u> |
| TOTAL C D | 13,967.91 |
| TOTAL Investments | 13,967.91 |
| TOTAL ASSETS | 22,598.90 |
| LIABILITIES | <u>0</u> |
| OVERALL TOTAL | 22,598.90 |

Off Budget As of 9/30/2009

(Included in Net Worth)

| | |
|-------------------------|--------------|
| AVP | 544.27 |
| Rice & Beans Fund | 31.00 |
| Santiago-Ramos Family | <u>50.00</u> |
| TOTAL Off Budget | 625.27 |

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Visalia Friends Meeting 2008/2009 Year-end Budget Report
 12 Months 10/1/2008 through 9/30/2009

| | Actual | Budget | Difference as of 9/30/2009 |
|--|-----------------|-----------------|---|
| INCOME | | | |
| Contributions | 8248.00 | 8000.00 | 248.00 |
| ContributionsPYM Travel | 0.00 | 30.00 | -30.00 |
| Facility Use | 9763.23 | 8000.00 | (Unitarians 6 mo. Advance \$1300) 1763.23 |
| Interest Ck Acct (\$253.18 see CD) | 11.39 | 380.00 | -368.61 |
| Misc. Income | 75.52 | 200.00 | -124.48 |
| TOTAL INCOME | 18098.14 | 16610.00 | 1488.14 |
| EXPENSES | | | |
| <i>Administration</i> | | | |
| Accounting | 59.58 | 0.00 | -59.58 |
| Bank charge | 10.60 | 25.00 | 14.40 |
| Child Care | 1260.31 | 1275.00 | 14.69 |
| Children's Program | 135.09 | 400.00 | 264.91 |
| Library | 76.00 | 200.00 | 124.00 |
| Miscellaneous | 62.58 | 500.00 | 437.42 |
| Monthly Newsletter | 84.06 | 250.00 | 165.94 |
| Outreach | 172.00 | 250.00 | 78.00 |
| PYM Assistance | 0.00 | 100.00 | 100.00 |
| Quaker Oaks Farm | 0.00 | 200.00 | 200.00 |
| Retreat | 0.00 | 200.00 | 200.00 |
| Taxes | 351.75 | 20.00 | -331.75 |
| TOTAL Administration | 2211.97 | 3420.00 | 1208.03 |
| <i>Donations Other</i> | | | |
| Ad hoc Donations - | 541.00 | 0.00 | -541.00 |
| CCCO Western Region | 200.00 | 200.00 | 0.00 |
| Foodlink Tulare Co. | 200.00 | 200.00 | 0.00 |
| Habitat for Humanity | 100.00 | 100.00 | 0.00 |
| Sequoia Mediation Center | 200.00 | 200.00 | 0.00 |
| TOTAL Donations Other | 1241.00 | 700.00 | -541.00 |
| <i>Donations to Quaker Orgs.</i> | | | |
| AFSC | 200.00 | 200.00 | 0.00 |
| College Park Qt. Mtg.@\$2 | 54.00 | 56.00 | 2.00 |
| Earlham School of Religion | 100.00 | 100.00 | 0.00 |
| El Salvador Scholarship | 550.00 | 550.00 | 0.00 |
| FCNL- FCL | 200.00 | 200.00 | 0.00 |
| Friends House Santa Rosa | 200.00 | 200.00 | 0.00 |
| Friends of Radio Grito | 200.00 | 200.00 | 0.00 |
| Friends World Comm. | 100.00 | 100.00 | 0.00 |
| Pro Nica | 100.00 | 100.00 | 0.00 |
| PYM | 864.00 | 900.00 | 36.00 |
| Quaker Bolivia Link | 200.00 | 200.00 | 0.00 |
| Quaker Center Ben Lomond | 100.00 | 100.00 | 0.00 |
| Quaker House NC | 200.00 | 200.00 | 0.00 |
| Ramollah Friends School | 200.00 | 200.00 | 0.00 |
| Sierra Friends Center | 100.00 | 100.00 | 0.00 |
| United Nations Quaker Office | 200.00 | 200.00 | 0.00 |
| Western Friend | 656.00 | 610.00 | -46.00 |
| TOTAL Donations to Quaker Orgs. | 4224.00 | 4216.00 | -8.00 |
| <i>Meeting House Operations</i> | | | |
| Cleaning | 2835.00 | 2860.00 | 25.00 |
| Electricity | 864.37 | 900.00 | 35.63 |
| Food-Coffee | 85.00 | 0.00 | -85.00 |
| Garbage Disposal | 42.00 | 0.00 | -42.00 |
| Heating gas | 707.46 | 900.00 | 192.54 |
| Housekeeping Supplies | 342.28 | 400.00 | 57.72 |
| Improvements | 50.00 | 850.00 | 800.00 |
| Insurance | 1178.00 | 1000.00 | -178.00 |
| Pest Control | 396.00 | 396.00 | 0.00 |
| Repairs | 764.06 | 800.00 | 35.94 |
| TOTAL Meeting House Operations | 7264.17 | 8106.00 | 841.83 |
| TOTAL EXPENSES | 14941.14 | 16442.00 | 1500.86 |
| OVERALL TOTAL | 3157.00 | 168.00 | 2989.00 |

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