

Treasurer's Report - Fall 2016

College Park Quarterly Meeting. Report to Fall Quarter, October 14-16, 2016.

Spring Session was held at Ben Lomond Quaker Center, May 13-15, 2016.

Spring Session 2016

Income:

Registration Fees	\$ 9,167.00
Donations to K-12 Scholarship	
Donations to BLQC	\$ 38.00
Donations to CPQM	\$ 144.00
Total	\$ 9,349.00

Expenses:

Rent to BLQC: payment + 2 deposits	\$ 4,996.20
Food/Cook	\$ 4,430.00
Donations to BLQC	\$ 38.00
Treasurer: copies	\$ 6.57
Nominating Committee: copies	
Arrangements: (No chair rental)	\$ 27.71
Snacks (Teen and children's programs)	\$ 92.37
Teen program: supplies	
Total	\$ 9,590.85
Net: -\$	241.85

Spring Session 2015

Income:

Registration Fees	\$ 6,479.00
Donations to K-12 Scholarship	\$ -
Donations to BLQC	\$ 100.00
Donations to CPQM	\$ 379.00
Total	\$ 6,958.00

Expenses:

Rent to BLQC: payment + 2 deposits	\$ 4,981.20
Food/Cook	\$ 4,320.00
Donations to BLQC	\$ 100.00
Treasurer: copies	\$ 9.74
Nominating Committee: copies	\$ -
Arrangements: chair rental, etc.	\$ 265.34
Snacks (Teen and children's programs)	\$ 80.82
Teen program: supplies	\$ -
Total	\$ 9,757.10
Net: -\$	2,799.10

Cash Flow 5/15/16 to 10/15/16

General Fund Beginning Balance	\$ 10,987.33
Spring 2016 income	\$ 9,349.00
Directory sales	\$ 335.00
Meeting quotas	\$ 146.00
Income subtotal	\$ 9,830.00

Spring 2016 expenses (minus \$1986.60 deposit)	\$ 7,604.25
Treasurer's expense stamps	\$ 20.90
Directory printing	\$ 467.03

Expenses subtotal **\$ 8,092.18**

General Fund End Balance **\$ 12,725.15**

K-12 Scholarship beginning balance	\$ 2,423.00
Donations	\$ -
Disbursements	\$ -
K-12 Scholarship ending balance	\$ 2,423.00

Assets, 10/13/2016

General Fund	\$ 12,725.15
K-12 Scholarship Fund	\$ 2,423.00
Checkbook Balance	\$ 15,148.15

Comment: Those attending Spring 2016 session rec'd assistance: \$521 from MMs & \$100 from CPQM