

NCYM-C Treasurer's Report

First Quarter, 2016-2017

As the interim treasurer, I have assumed a caretaker's role toward the yearly meeting's finances this quarter, waiting for the yearly meeting to name a new treasurer.

Income during the first quarter this year included \$3,600 from monthly meetings, approximately the same as the first quarter last year. The yearly meeting also received over \$1,300 in other income, primarily revenue from the book store and donations from individual members. Income from the 2016 yearly meeting sessions is shown on this report, amounting to \$17,249.25: an increase of roughly 30 percent over the 2015 sessions. The checking account and Friends Fiduciary accounts are reconciled through the 9/30/2016 statement.

Expenses recorded during the first quarter include the cost of yearly meeting sessions. As interim treasurer, I have paid only necessary expenses this quarter, and made no donations to other organizations.

Administrative expenses this quarter included the annual rental of our post office box in Greensboro and the cost of printing the yearly meeting directory.

Fund Balances as of 9/30/16 are as shown on the Balance Sheet.

LLW, 9/30/16