

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Transfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegration Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Transfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegration Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Transfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegration Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Transfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegration Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Transfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegration Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Transfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegration Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1	Balances at the Beginning of the Year				
2		37,438	36,972	36,972	40,565
3	Funds Restricted as to Use				
4		782	663	663	463
5		500	500	500	500
6			500	500	1,500
7		38,720	38,634	38,634	43,028
8			(1,858)	615	6,367
9		500	500	500	
10		144	132	132	31
11		37,506	39,881	39,881	49,426
12					
13	Income				
14	31,254	37,301	38,300	40,349	39,000
15	Contributions – Restricted as to Use:				
16		500		1,000	
17		400			
18	18	19	20	22	22
19	(780.00)				
20		3,060	3,200	4,030	4,000
21	1,665			500	713
22	Transfers from Reserves – Restricted				
23		119		200	
24	Crumlish Bequest				
25	Reintegration Fund				
26		32,157	41,281	46,101	43,735
27					
28	Expenses				
29	15,397	15,976	16,500	16,500	17,325
30	Outreach:				
31	11,568	11,850	12,800	11,965	14,000
32	0	300	300		300
33		519		200	
34	Reintegratgion Allocations				
35	660	1,520	2,000	810	2,000
36	Operations				
37	2,100	2,100	2,100	380	1,000
38		567	600		600
39	Communications: Newsletter				
40			20	55	200
41	1,460	2,000	2,400	2,090	2,400
42	0			25	30
43	373	362	400	601	600
44	101	166	200	123	230
45	25	393	400	45	400
46		3,060	3,200	4,075	4,000
47	177	144	300	263	350
48	297	108	300	181	300
49		32,157	39,065	37,313	43,735
50		1,716		7,757	
51	Transfers to Restricted Reserves				
52		500		1,000	
53				31	
54	Transfer to petty cash other than Hospitality				
55		32,157	41,281	46,100	43,735
56					
57	Balances at the End of the Year:				
58	37,438	36,972	36,972	40,565	
59	Funds Restricted as to Use				
60	782	663	663	463	
61	500	500	500	500	
62		500	500	1,500	
63		38,720	38,634	38,635	43,028
64		(2,218)	615		6,367
65	500	500	500		
66	144	132	132	31	
67		37,146	39,881	39,267	49,426

(Schwab in 2018)

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Transfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegration Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Transfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegration Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0

**Morningside Monthly Meeting
of the Religious Society of Friends (Quakers)**

Treasurer's Report (Proposed Budget)

February 3, 2019

	2016 Actual	2017 Actual	2018 Budget	2018 Actual	Budget 2019
1 Balances at the Beginning of the Year					
2 Unrestricted Reserves		37,438	36,972	36,972	40,565
3 Funds Restricted as to Use					
4 Huntington House		782	663	663	463
5 Crumlish Bequest		500	500	500	500
6 Reintegration Fund			500	500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	38,634	43,028
8 Minus uncashed checks plus unposted deposits		(1,858)	615	615	6,367
9 Unrestricted funds in Schwab		500	500	500	
10 Unrestricted funds in petty cash (hospitality)		144	132	132	31
11 TOTAL		37,506	39,881	39,881	49,426
12					
13 Income					
14 Contributions – General	31,254	37,301	38,300	40,349	39,000
15 Contributions – Restricted as to Use:					
16 Reintegration Fund		500		1,000	
17 Huntington House		400			
18 Interest and Dividends	18	19	20	22	22
19 Contributions earmarked for other organizations	(780.00)				
20 Retreat Fees		3,060	3,200	4,030	4,000
21 Trasnfers from Reserves – General	1,665			500	713 (Schwab in 2018)
22 Transfers from Reserves – Restricted					
23 Huntington House		119		200	
24 Crumlish Bequest					
25 Reintegration Fund					
26 TOTAL	32,157	41,281	41,520	46,101	43,735
27					
28 Expenses					
29 New York Yearly Meeting allocation	15,397	15,976	16,500	16,500	17,325
30 Outreach:					
31 Peace and Social Concerns/FUN	11,568	11,850	12,800	11,965	14,000
32 Miscellaneous Outreach	0	300	300		300
33 Huntington House		519		200	
34 Reintegratgion Allocations					
35 Scholarships/Relief	660	1,520	2,000	810	2,000
36 Operations					
37 Communications: Website	2,100	2,100	2,100	380	1,000
38 Communications: Member Directory		567	600		600
39 Communications: Newsletter					
40 Communications: Advertising/Listings			20	55	200
41 First Day: Child Care	1,460	2,000	2,400	2,090	2,400
42 First Day: Literature, etc.	0			25	30
43 Hospitality	373	362	400	601	600
44 Breakfast	101	166	200	123	230
45 Clerk/Ministry and Counsel	25	393	400	45	400
46 Retreat		3,060	3,200	4,075	4,000
47 Finance	177	144	300	263	350
48 Literature	297	108	300	181	300
49 SUBTOTAL:	32,157	39,065	41,520	37,313	43,735
50 Transfers to General Reserves		1,716		7,757	
51 Transfers to Restricted Reserves					
52 Reintegration Fund		500		1,000	
53 Transfer to petty cash for Hospitality				31	
54 Transfer to petty cash other than Hospitality					
55 TOTAL EXPENSES:	32,157	41,281	41,520	46,100	43,735
56					
57 Balances at the End of the Year:					
58 Unrestricted Reserves	37,438	36,972	36,972	40,565	
59 Funds Restricted as to Use					
60 Huntington House	782	663	663	463	
61 Crumlish Bequest	500	500	500	500	
62 Reintegration Fund		500	500	1,500	
63 SUBTOTAL for Cash at TD Bank:	38,720	38,634	38,635	43,028	
64 Minus uncashed checks plus unposted deposits	(2,218)	615		6,367	
65 Unrestricted funds in Schwab	500	500	500		
66 Unrestricted funds in petty cash (hospitality)	144	132	132	31	
67 TOTAL ENDING BALANCE:	37,146	39,881	39,267	49,426	0