

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Transfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contribution	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contribution						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegration Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnsfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Transfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contribution	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contribution						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegration Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Transfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contribution	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contribution						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegration Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Transfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contribution	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contribution						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegration Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Transfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contribution	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contribution						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegration Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Transfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contribution	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contribution						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegration Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1	Balances at the Beginning of the Year					
2		37,438	36,972	40,565	40,565	51,344
3	Funds Restricted as to Use					
4		782	663	463	463	857
5		500	500	500	500	500
6			500	1,500	1,500	1,500
7		38,720	38,634	43,028	43,028	50,137
8		(1,858)	615	6,367	6,367	4,035
9		500	500			
10		144	132	31	31	30
11		37,506	39,881	49,426	49,426	54,201
12						
13	Income					
14	31,254	37,301	40,349	39,000	39,888	40,000.00
15	Contributions – Restricted as to Use:					
16		500	1,000			
17		400			500	
18	18	19	22	22	25	25.00
19	(780.00)					
20		3,060	4,030	4,000	4,090	4,200.00
21	1,665		500	713		
22	Transfers from Reserves – Restricted					
23		119	200			
24	Crumlish Bequest					
25	Reintegration Fund					
26		32,157	41,281	43,735	44,504	44,225.00
27						
28	Expenses					
29	15,397	15,976	16,500	17,325	17,325	17,845.00
30	New York Yearly Meeting One-Time Contribution					
31	Outreach:					
32	11,568	11,850	11,965	14,000	13,726	16,000.00
33	0	300		300		300.00
34		519	200		143	
35	Reintegratgion Allocations					
36	660	1,520	810	2,000	460	1,000.00
37	Operations					
38	2,100	2,100	380	1,000	461	1,000.00
39		567		600		
40	Communications: Newsletter					
41			55	200		200.00
42	1,460	2,000	2,090	2,400	2,245	2,500.00
43	0		25	30		30.00
44	373	362	601	600	400	600.00
45	101	166	123	230	220	300.00
46	25	393	45	400	50	400.00
47		3,060	4,075	4,000	4,830	4,200.00
48	177	144	263	350	267	350.00
49	297	108	181	300	298	300.00
50		32,157	39,065	37,313	43,735	45,837.00
51		1,716	7,757		3,644	(1,612.00)
52	Transfers to Restricted Reserves					
53		500	1,000			
54					500	
55	Transfer to petty cash for Hospitality					
56	Transfer to petty cash other than Hospitality					
57		32,157	41,281	46,070	44,099	44,225.00
58						
59	Balances at the End of the Year:					
60	37,438	36,972	40,565		51,344	
61	Funds Restricted as to Use					
62	782	663	463		857	
63	500	500	500		500	
64		500	1,500		1,500	
65		38,720	38,634	43,028		50,137
66		(2,218)	615	6,367		4,035
67	500	500				
68	144	132	31		30	
69		37,146	39,881	49,426	0	54,201

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Transfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contribution	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contribution						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegration Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Transfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contribution	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contribution						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegration Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnsfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Transfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contribution	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contribution						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegration Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	

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

Treasurer's Report (Proposed Budget)

February 2, 2020 (2020-02-02)

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 Actual	2020 Proposed
1 Balances at the Beginning of the Year						
2 Unrestricted Reserves		37,438	36,972	40,565	40,565	51,344
3 Funds Restricted as to Use						
4 Huntington House		782	663	463	463	857
5 Crumlish Bequest		500	500	500	500	500
6 Reintegration Fund			500	1,500	1,500	1,500
7 SUBTOTAL for Cash at TD Bank:		38,720	38,634	43,028	43,028	50,137
8 Minus uncashed checks plus unposted deposits		(1,858)	615	6,367	6,367	4,035
9 Unrestricted funds in Schwab		500	500			
10 Unrestricted funds in petty cash (hospitality)		144	132	31	31	30
11 TOTAL		37,506	39,881	49,426	49,426	54,201
12						
13 Income						
14 Contributions – General	31,254	37,301	40,349	39,000	39,888	40,000.00
15 Contributions – Restricted as to Use:						
16 Reintegration Fund		500	1,000			
17 Huntington House		400			500	
18 Interest and Dividends	18	19	22	22	25	25.00
19 Contributions earmarked for other organizations	(780.00)					
20 Retreat Fees		3,060	4,030	4,000	4,090	4,200.00
21 Trasnfers from Reserves – General	1,665		500	713		
22 Transfers from Reserves – Restricted						
23 Huntington House		119	200			
24 Crumlish Bequest						
25 Reintegration Fund						
26 TOTAL	32,157	41,281	46,101	43,735	44,504	44,225.00
27						
28 Expenses						
29 New York Yearly Meeting Covenant Contributio	15,397	15,976	16,500	17,325	17,325	17,845.00
30 New York Yearly Meeting One-Time Contributio						812.00
31 Outreach:						
32 Peace and Social Concerns/FUN	11,568	11,850	11,965	14,000	13,726	16,000.00
33 Miscellaneous Outreach	0	300		300		300.00
34 Huntington House		519	200		143	
35 Reintegratgion Allocations						
36 Scholarships/Relief	660	1,520	810	2,000	460	1,000.00
37 Operations						
38 Communications: Website	2,100	2,100	380	1,000	461	1,000.00
39 Communications: Member Directory		567		600		
40 Communications: Newsletter						
41 Communications: Advertising/Listings			55	200		200.00
42 First Day: Child Care	1,460	2,000	2,090	2,400	2,245	2,500.00
43 First Day: Literature, etc.	0		25	30		30.00
44 Hospitality	373	362	601	600	400	600.00
45 Breakfast	101	166	123	230	220	300.00
46 Clerk/Ministry and Counsel	25	393	45	400	50	400.00
47 Retreat		3,060	4,075	4,000	4,830	4,200.00
48 Finance	177	144	263	350	267	350.00
49 Literature	297	108	181	300	298	300.00
50 SUBTOTAL:	32,157	39,065	37,313	43,735	40,425	45,837.00
51 Transfers to General Reserves		1,716	7,757		3,644	(1,612.00)
52 Transfers to Restricted Reserves						
53 Reintegration Fund		500	1,000			
54 Huntington House					500	
55 Transfer to petty cash for Hospitality					30	
56 Transfer to petty cash other than Hospitality						
57 TOTAL EXPENSES:	32,157	41,281	46,070	43,735	44,099	44,225.00
58						
59 Balances at the End of the Year:						
60 Unrestricted Reserves	37,438	36,972	40,565		51,344	
61 Funds Restricted as to Use						
62 Huntington House	782	663	463		857	
63 Crumlish Bequest	500	500	500		500	
64 Reintegration Fund		500	1,500		1,500	
65 SUBTOTAL for Cash at TD Bank:	38,720	38,634	43,028		50,137	
66 Minus uncashed checks plus unposted deposits	(2,218)	615	6,367		4,035	
67 Unrestricted funds in Schwab	500	500				
68 Unrestricted funds in petty cash (hospitality)	144	132	31		30	
69 TOTAL ENDING BALANCE:	37,146	39,881	49,426	0	54,201	