

Treasurer's Report 2024-2025

	Budget	Actual
Contributions		
American Friends Service Committee	\$ 1,000.00	\$ 1,000.00
Friends Committee on National Legislation	\$ 1,000.00	\$ 1,000.00
Friends General Conference	\$ 500.00	\$ 500.00
Friends Peace Teams	\$ 500.00	\$ 500.00
Friends World Committee for Consultation	\$ 700.00	\$ 700.00
Iowa Peace Network	\$ 100.00	\$ 100.00
Peace & Social Concerns Comm.	\$ 1,100.00	\$ 1,100.00
Pendle Hill	\$ 500.00	\$ 500.00
Quaker Earthcare Witness	\$ 500.00	\$ 500.00
Quaker United Nations Office	\$ 500.00	\$ 500.00
Quaker Voluntary Service	\$ 500.00	\$ 500.00
Right Sharing of World Resources	\$ 500.00	\$ 500.00
Scattergood Facilities	\$ 2,000.00	\$ 2,000.00
Scattergood Friends School	\$ 50,000.00	\$ 50,000.00
Total	\$ 59,400.00	\$ 59,400.00

Delegate Expenses

AFSC	\$ 1,440.00	\$ 400.00
Conservative Yearly Meeting Visitation	\$ 720.00	\$ 682.59
FCNL	\$ 2,160.00	\$ -
Friends Peace Teams	\$ 360.00	\$ -
FWCC - General	\$ 360.00	\$ -
Quaker Earthcare Witness	\$ 360.00	\$ -
Total	\$ 5,400.00	\$ 1,082.59

Yearly Meeting Expenses

Archives Committee	\$ 200.00	\$ -
Clerk's and Other Adm. Expenses	\$ 400.00	\$ 40.00
Clerk's Contingency Fund	\$ 2,000.00	\$ -
Committee Expenses (Other)	\$ 500.00	\$ 350.00
Conscientious Objector PSC sub.	\$ 100.00	\$ -
Friends Travel & Conference	\$ 3,500.00	\$ 407.00
Iowa Yearly Meeting Trustees	\$ 1,000.00	\$ 1,000.00
Joint Scattergood & IYM Project	\$ 5,000.00	\$ 3,000.00
Junior Yearly Meeting	\$ 1,500.00	\$ 1,419.49
Pendle Hill Scholarship Match	\$ 400.00	\$ -

Publication Committee	\$ 2,500.00	\$ 2,708.06
Quaker Youth Camp Scholarship	\$ 500.00	\$ -
Special Needs Committee	\$ 500.00	\$ -
Virtual Access Committee	\$ 1,000.00	\$ 881.26
Website Committee	\$ 450.00	\$ 294.10
Young Adult Friends	\$ 300.00	\$ -
Young Friends	\$ 1,500.00	\$ -
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Total	\$ 21,350.00	\$ 10,099.91
Total Expenses	\$ 86,150.00	\$ 70,582.50

Statement of Cash

Checkbook Balance 6/30/2024	\$ 39,569.88
Total Receipts*	\$ 75,845.74
Expenses**	\$ (70,711.85)
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Checkbook Balance 7/1/2025	\$ 44,703.77

Outstanding Checks	
PeaceWorks Kansas City	\$200.00
Dallas County Conservation	\$200.00
Goodfellow Printing	\$2,708.06
Friends House Moscow	\$200.00
Fifi Mandra	\$500.00
People2People, Inc	\$200.00
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	\$ (4,008.06)
Carryover for 2025-2026	\$ 40,695.71

Apportionments for 2025/2026	\$ 71,350.00
Proposed Budget 2025/2026	\$ 86,450.00
Amount needed to balance budget for 2025/2026	\$ 15,100.00

Reserve funds	\$ 25,595.71
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Includes amounts from 2023-2024

* \$4,458.33 late deposits

** \$4,100 late expenses