

# Treasurer's Report - Spring 2018

College Park Quarterly Meeting. Report to Spring Quarter, May 18-20, 2018.  
Winter Session was held at San Francisco Friends Meeting, January 20, 2018.

## Winter Session 2018

### Income:

|                               |             |
|-------------------------------|-------------|
| Registration + teen overnight | \$ 1,530.00 |
| Adult dinners Sat night       | \$ 300.00   |
| Donations to CPQM             | \$ 15.00    |

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|--------------|--------------------|
| <b>Total</b> | <b>\$ 1,845.00</b> |
|--------------|--------------------|

### Expenses:

|                              |           |
|------------------------------|-----------|
| Chair Rental                 | \$ 190.00 |
| Misc Expense-office supplies | \$ 49.04  |
| Snacks and Lunch             | \$ 459.00 |
| Teen Program-snacks          | \$ 47.58  |
| Children's Program           | \$ 300.00 |
| Saturday night dinner        | \$ 380.10 |

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|--------------|--------------------|
| <b>Total</b> | <b>\$ 1,425.72</b> |
| <b>Net:</b>  | <b>\$ 419.28</b>   |

## Winter Session 2017

### Income:

|                               |             |
|-------------------------------|-------------|
| Registration + teen overnight | \$ 2,960.00 |
| Adult dinners Sat night       | \$ 300.00   |
| Donations to CPQM             | \$ 57.00    |

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|--------------|--------------------|
| <b>Total</b> | <b>\$ 3,317.00</b> |
|--------------|--------------------|

### Expenses:

|                             |           |
|-----------------------------|-----------|
| Rental fee                  | \$ -      |
| Misc Expense-copies         | \$ 21.58  |
| Snacks and Lunch            | \$ 978.93 |
| Teen Program-snacks, copies | \$ 165.24 |
| Children's Program-snacks   | \$ 19.36  |
| Saturday night dinner       | \$ 473.58 |

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| <b>Total</b> | <b>\$ 1,658.69</b> |
| <b>Net:</b>  | <b>\$ 1,658.31</b> |

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### Cash Flow 1/20/18 to 5/11/18

|                                       |                     |
|---------------------------------------|---------------------|
| <b>General Fund Beginning Balance</b> | <b>\$ 11,571.65</b> |
| Winter 2018 income                    | \$ 1,845.00         |
| Directory sales                       | \$ 75.00            |
| Meeting quotas                        | \$ 1,164.00         |
| <b>Income subtotal</b>                | <b>\$ 3,084.00</b>  |

|  |                    |
|--|--------------------|
| Winter 2018 expenses                       | \$ 1,425.72        |
| Treasurer's expenses-copies, cards, stamps |                    |
| Directory printing                         | \$ 733.35          |
| Deposit-Spring                             | already paid       |
| Insurance                                  | \$ 300.00          |
| <b>Expenses subtotal</b>                   | <b>\$ 2,459.07</b> |

|                                 |                     |
|---------------------------------|---------------------|
| <b>General Fund End Balance</b> | <b>\$ 12,196.58</b> |
|---------------------------------|---------------------|

|   |                    |
|---|--------------------|
| <b>K-12 Scholarship beginning balance</b> | <b>\$ 2,773.00</b> |
| Donations                                 | \$ 150.00          |
| Disbursements                             | \$ -               |
| <b>K-12 Scholarship ending balance</b>    | <b>\$ 2,923.00</b> |

### Assets, 5/4/2018

|                          |                     |
|--------------------------|---------------------|
| General Fund             | \$ 12,196.58        |
| K-12 Scholarship Fund    | \$ 2,923.00         |
| <b>Checkbook Balance</b> | <b>\$ 15,417.78</b> |