

Treasurer's Report - Fall 2018

College Park Quarterly Meeting. This report would have been presented to Fall 2018 session.
 Spring Session was held at Ben Lomond Quaker Center, May 18-20, 2018.
 Report recalculated May 16, 2019.

Spring Session 2018

Income:

Registration Fees	\$ 9,466.00
Donations to K-12 Scholarship	
Donations to BLQC	\$ 277.00
Donations to CPQM	\$ 265.00
Total	\$ 10,008.00

Expenses:

Rent to BLQC: payment + deposit	\$ 5,046.94
Food/Cook	\$ 5,010.00
Donations to BLQC	\$ 277.00
Registrar	\$ 79.99
Childcare	\$ 280.00
Snacks (Teen and children's programs)	\$ 44.53
Children's program: art supplies	\$ 79.39
Total	\$ 10,817.85
Net:	-\$ 809.85

Spring Session 2017

Income:

Registration Fees	\$ 9,096.00
Donations to K-12 Scholarship	
Donations to BLQC	\$ 120.00
Donations to CPQM	\$ 276.00
Total	\$ 9,492.00

Expenses:

Rent to BLQC: payment + deposit	\$ 4,789.60
Food/Cook	\$ 4,200.00
Donations to BLQC	\$ 120.00
Treasurer: copies	
Nominating Committee: copies	
Arrangements: chair rental, etc.	
Snacks (Teen and children's programs)	\$ 73.08
Teen program: supplies	
Total	\$ 9,182.68
Net:	\$ 309.32

Cash Flow 5/11/18 to 9/30/18

General Fund Beginning Balance	\$ 12,196.58
Error corr re amendment of Winter 18 report	\$ 298.12
Error corr, probably re Spring 18 report	\$ 0.08
Spring 2018 income	\$ 10,008.00
CPQM donation	\$ 144.00
Meeting quotas	\$ 352.00
Income subtotal	\$ 10,802.20

Spring 2018 expenses	\$ 10,817.85
Less deposit paid previously	-\$ 1,818.60
Fall 2018 rent deposit	\$ 2,194.50
Spring 2019 1st deposit	\$ 909.30
Computer support	\$ 128.00
Printing CPQM directories	\$ 840.00
Check printing	\$ 22.90
Expenses subtotal	\$ 13,093.95

General Fund End Balance **\$ 9,904.83**

K-12 Scholarship beginning balance	\$ 2,923.00
Donations	\$ -
Disbursements	\$ -
K-12 Scholarship ending balance	\$ 2,923.00

Assets, 9/30/2018

General Fund	\$ 9,904.83
K-12 Scholarship Fund	\$ 2,923.00
Checkbook Balance	\$ 12,827.83

Treasurer's Report - Winter 2019

College Park Quarterly Meeting. This report would have been presented to Winter 2019 session.

Fall Session was held at Sierra Friends Center on Oct. 19-21, 2018.

Report done (at last!) on May 17, 2019.

Fall Session 2018

Income:

Registration Fees	\$ 8,901.50
Donations to SFC	\$ -
Donations to CPQM	\$ 380.00
Total	\$ 9,281.50

Expenses:

Rent to SFC (before later credit)	\$ 4,389.00
Less: refund dep. 3/28/19	-\$ 1,463.00
Food/Cook	\$ 4,856.40
Less: Food sold to a cook	-\$ 140.00
Donations to SFC	\$ -
Registrar	\$ -
Childcare	\$ -
Arrangements: chair rental, etc.	\$ 170.00
Children's program	\$ 30.58
Snacks (Teen and children's programs)	\$ -
Teen program	\$ 100.08
Total	\$ 7,943.06
Net:	\$ 1,338.44

Fall Session 2017

Income:

Registration Fees	\$ 5,704.00
Donations to SFC	\$ 95.00
Donations to CPQM	\$ 345.00
Total	\$ 6,144.00

Expenses:

Rent to SFC (before later credit)	\$ 4,524.00
Less: credit dep. 2/23/18	-\$ 468.12
Food/Cook	\$ 2,481.14
Donations to SFC	\$ 95.00
SFC copies	\$ 20.20
Treasurer: copies	\$ -
Arrangements: chair rental, etc.	
Snacks (Teen and children's programs)	\$ 18.54
Total	\$ 6,670.76
Net:	-\$ 526.76

Cash Flow, 10/1/18 to 1/11/19

General Fund Beginning Balance	\$ 9,904.83
Fall 2018 income	\$ 9,281.50
Meeting quotas	\$ 154.00
Directory sales	\$ 12.00
Income subtotal	\$ 9,447.50
Fall 2018 expenses	\$ 7,943.06
Adj re refund deposited 3/28/19	\$ 1,463.00
Less deposit paid previously	-\$ 2,194.50
Spring 2019 deposit (see prev. report)	
Computer support	\$ -
Expenses subtotal	\$ 7,211.56
General Fund End Balance	\$ 12,140.77

K-12 Scholarship beginning balance	\$ 2,923.00
Donations (of this, \$40 rec'd w fall reg)	\$ 140.00
Disbursements	\$ -
K-12 Scholarship ending balance	\$ 3,063.00

Assets, 1/11/19

General Fund	\$ 12,140.77
K-12 Scholarship Fund	\$ 3,063.00
Checkbook Balance	\$ 15,203.77

Treasurer's Report - Spring 2019

College Park Quarterly Meeting

Winter Session was held at Family Bible Church, Santa Rosa, Jan. 19, 2019

Report prepared on May 17, 2019

Winter Session 2019

Santa Rosa

Income:

Registration Fees	\$ 3,950.00
(not clear, probably includes	\$ -
\$300 re Saturday dinner)	\$ -
Total	\$ 3,950.00

Expenses:

Rent of church	\$ 800.00
Food (prepped by volunteers)	\$ 812.43
Speaker's honorarium	\$ 200.00
Registrar	\$ -
Childcare	\$ -
Rental of tables & chairs	\$ 280.00
Children's program	\$ -
Snacks (Teen and children's programs)	\$ -
Misc (complex)	\$ 120.80
Total	\$ 2,213.23
Net:	\$ 1,736.77

Winter Session 2018

San Francisco

Income:

Registration + teen overnight	\$ 1,530.00
Adult dinners Sat. night	\$ 300.00
Donations to CPQM	\$ 15.00
Total	\$ 1,845.00

Expenses:

Rent	\$ -
Snacks and lunch	\$ 459.00
Saturday night dinner	\$ 380.10
Office supplies	\$ 49.04
Arrangements: chair rental, etc.	\$ 190.00
Children's program	\$ 300.00
Snacks (Teen program)	\$ 47.58
Total	\$ 1,425.72
Net:	\$ 419.28

Cash Flow, 1/12/19 to 5/16/19

General Fund Beginning Balance	\$ 12,140.77
Winter 2019 income	\$ 3,950.00
Refund from Sierra Friends Center	\$ 1,463.00
Meeting quotas	\$ 1,378.00
Directory sales	\$ 6.00
Income subtotal	\$ 6,797.00

Winter 2019 expenses	\$ 2,213.23
Insurance (not yet reimbd)	\$ -
Computer support	\$ -
Expenses subtotal	\$ 2,213.23

General Fund End Balance **\$ 16,724.54**

K-12 Scholarship beginning balance	\$ 3,063.00
Donations	\$ 150.00
Disbursements	\$ -
K-12 Scholarship ending balance	\$ 3,213.00

Assets, 5/16/19

General Fund	\$ 16,724.54
K-12 Scholarship Fund	\$ 3,213.00
Checkbook Balance	\$ 19,937.54

2019 Spring CPQM Registrar's report

Spring Quarterly gathering was attended by 69 adults, 7 teens and 4 children, for a total of 80 individuals. In addition, there were 6 cancellations and 2 absent without cancelling.

Because of inclement weather, those who had planned to camp in tents were offered indoor overnight housing.

Meals were all vegetarian. About 18% of attenders expressed additional dietary needs. Total number of meals signed up for (excepting children); since a sit-down Sunday breakfast was not served, the total number of meals was 361:

Friday dinner	Saturday breakfast	Saturday lunch	Saturday dinner	Sunday breakfast	Sunday lunch
63	72	77	78	74	71

The farthest Friends traveled to attend was from Arcata in the north, Nevada City in the east and La Jolla in the south. The youngest attender was 15 months old, and the oldest was approximately 90. The Meetings and worship groups which were represented are compared below to 20 years before, when total attendance was 103.

arrived	Meeting
12	Santa Cruz
8	Redwood Forest
8	Strawberry Creek
7	Grass Valley
6	San Francisco
5	Berkeley
6	Lake County WG
3	Palo Alto
3	Sacramento
3	San Jose
2	Apple Seed
2	Chico
2	Friends House WG
1	Central Coast
1	Delta
1	Humboldt
1	Live Oak
1	Monterey Peninsula
1	PYM M&O Committee

-Eric Sabelman, Registrar