Treasurer's Report - Fall 2017

College Park Quarterly Meeting. Report to Fall Quarter, October 13–15, 2017.
Spring Session was held at Ben Lomond Quaker Center, May 19–21, 2017.

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		
Treasurer: copies	$	-
Nominating Committee: copies		
Arrangements: (No chair rental)		
Snacks (Teen and children's programs)	$	73.08
Teen program: supplies		
Total	**$**	**9,062.68**
Net:	**$**	**429.32**

Spring Session 2016

Income:		
Registration Fees	$	9,167.00
Donations to K-12 Scholarship	$	-
Donations to BLQC	$	38.00
Donations to CPQM	$	144.00
Total	**$**	**9,349.00**
Expenses:		
Rent to BLQC: payment + 2 deposits	$	4,996.20
Food/Cook	$	4,430.00
Donations to BLQC	$	38.00
Treasurer: copies	$	6.57
Nominating Committee: copies	$	-
Arrangements: chair rental, etc.	$	27.71
Snacks (Teen and children's programs)	$	92.37
Teen program: supplies	$	-
Total	**$**	**9,590.85**
Net:	**-$**	**241.85**

Cash Flow 5/15/17 to 10/12/17

General Fund Beginning Balance	$	10,839.71
Spring 2017 income	$	9,492.00
Directory sales	$	82.00
Meeting quotas	$	272.00
Income subtotal	**$**	**9,846.00**
Spring 2017 expenses	$	9,062.68
Less deposit paid previously	-$	3,435.60
Fall 2017 rent	$	4,524.00
Directory printing	$	658.50
Expenses subtotal	**$**	**10,809.58**
General Fund End Balance	**$**	**9,876.13**

K-12 Scholarship beginning balance	$	2,673.00
Donations		
Disbursements	$	-
K-12 Scholarship ending balance	**$**	**2,673.00**

Assets, 10/13/2016

General Fund	$	9,876.13
K-12 Scholarship Fund	$	2,673.00
Checkbook Balance	**$**	**12,549.13**