

## **Friends Meeting of San Antonio**

### **Meeting for Worship with Attention to Business**

Agenda November 19, 2017

*In both early Quakerism and early Christianity religious groups were formed whose individual members were fused together as fire fuses metals, by a living infusing of the Spirit. No outer mechanical bond was necessary.* A Religious Solution to the Social Problem, Howard H Brinton

Minutes from October Meeting for Worship with Attention to Business, approved as presented.

#### **Friends Meeting of San Antonio Treasurer's Report October 2017**

##### **Balance Sheet**

- ✓ No unusual activity. The balance sheet remains stable.

##### **Statement of Activities**

###### **Income:**

- ✓ Approximately 84% of the Meeting's operational income has been realized as of the end of October, with three months remain in the fiscal year.

###### **Expense:**

- ✓ Because of timing in terms of when the invoice was received, the September and October grounds maintenance bills were both paid in October.
- ✓ All local and Quaker organization contributions were dispersed.
- ✓ The SCYM annual contribution was dispersed.
- ✓ Higher miscellaneous fee were ordering checking accounting supplies.
- ✓ No other unusual expense activity to report.

Faithfully submitted,  
Bill Wilkinson, Treasurer

- Nominating
- 1) Peggy Dial is approved to serve on Nominating Committee
  - 2) Signage for Meetinghouse—Ad Hoc Committee: Laura Claghorn, Joni Mize, Peggy Dial, approved to serve
  - 3) First reading of the proposed Roster for 2018 [See Appendix]

Property Committee Report  
19 November 2017

1. The revised proposal for repair of the rotten roof deck was evaluated. Lack of specificity was noted and clarification has been requested.
2. Other previously reported issues are being worked but not yet completed. We have received notice of other, minor issues, which are being worked into the schedule.
3. The 18 October workday to plant the butterfly wildflower garden happened as scheduled. A good contingent showed up, and the many hands made light work. At least as much was accomplished as was planned.

James Goslin, James Mize, Stephen Shearer, Bill Sweet

Other Concerns:

1) Spring Friends' Festival – Friends approved holding the festival on May 19, 2018 if the Reformed Congregation of the Goddess can find an alternative to their requested use of Meeting on that date.

2) Child care two weeks a month will resume in January.

**Appendix Friends Meeting of San Antonio**  
**2018 Officers and Committees: Black: term not ending; Red: 1<sup>st</sup> Reading, Blue: 2<sup>nd</sup> Reading**

Position	Name	Through
<b>Trustee [1 year]</b>		
Clerk	Carol Redfield	2018
Secretary	Pat Sweet	2018
Treasurer	Bill Wilkinson	2018
Member	OPEN	

**Monthly Meeting [2 year]**

Co-Clerk	Val Liveoak, Gretchen Haynes	2018
Recording Clerk	Alice Partain	2018
Treasurer	Bill Wilkinson	2018
Recorder	Bill Wilkinson	2019

**Ministry & Oversight Committee [3 years]**

Clerk	Jim Spickard	2019
Member	Val Liveoak	2019

Position	Name	Through
<b>South Central Yearly Meeting [2 years]</b>		
Representative	Val Liveoak	2018
Representative	Jen Osbourne	2018

**Property Committee [2 years]**

Co-Clerk	James Mize, Stephen Shearer	2018
Member	Bill Sweet	2018
Member	James Goslin	2018
Member	Joni Mize	2018
Resource	Joe Redfield	OK
Resource	Karen Haynes	OK

**Religious Education Committee [2years]**

Clerk	OPEN	
Member	Kristal Melvin	2018
Member	Alice Partain	2018
Resource	Mimi Moore	OK
Resource	Michelle DiGiacomo	OK
Resource	Joni Mize	OK

Member	James Goslin	2018
Member	Laura Claghorn	2020
Resource	David Bristol	OK
Resource	George Feden	OK

#### **Inreach/Outreach Committee [2 years]**

Clerk	<b>OPEN</b>	2018
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Hospitality	Gretchen Hayne s	2019
Facebook	Jim Spickard	2019
E-Mail	<b>OPEN</b>	2018
Supplies	Marian Carter	2018
Sched Groups	Gretchen Haynes	2019
Newsletter	Mimi Moore	2019
Directory	Bill Sweet	2019
Webmaster	James Goslin	2018
Celebrations	Joni Mize	2018
Telephone	<b>OPEN</b>	

#### **Site Planning Committee [4 years]**

Member	Suzanne Wright Crain	2021
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<b>Librarian</b>	Michelle DiGiacomo	2018
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#### **Peace & Social Concerns Committee [2 years]**

Co-Clerks	Jim Spickard, Val Liveoak	2018
Member	Margaret Engel	2018
Member		

#### **Friends Committee on National Legislation**

Meeting Contact	Bill Sweet	2019
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#### **Finance Committee [2 years]**

Clerk	Carol Redfield	2019
Member	Pat Sweet	2018
Member	<b>OPEN</b>	
Ex-officio Treasurer	to be appointed	
Resource	Ruth Lofgren	OK

**Naming Committee:** composed of Clerk of the Meeting, and Clerks of Finance and Ministry & Oversight Committees proposes the

#### **Nominating Committee [2 years]**

Member	Peggy Dial	2019
Member	Bill Sweet	2018

**Friends Meeting of San Antonio  
Treasurer's Report  
October 2017**

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**Statement of Activities**

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Bill Wilkinson, Treasurer

# FMSA Balance Sheet

October 2017

	<u>31-Oct-17</u>	<u>29-Sep-17</u>	<u>Difference +/-</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 3,896.09	\$ 5,839.21	
10030 - Relief Fund	\$ 1,195.00	\$ 1,195.00	
10040 - Sinking Fund	\$ 10,424.47	\$ 10,224.47	
10050 - Immigrant Aid	\$ 2,426.41	\$ 2,426.41	
10060 - RAICES Bond Fund	\$ 718.98	\$ 718.98	
10070 - General Maintenance	\$ 2,018.48	\$ 2,018.48	
Total 10000 · Frost Bank - Checking	\$ 26,679.59	\$ 28,422.71	\$ (1,743.12)
11000 · Frost Bank - Savings	\$ 27,010.43	\$ 27,006.99	\$ 3.44
Total Checking/Savings	\$ 53,690.02	\$ 55,429.70	\$ (1,739.68)
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Consolidated Fund	\$ 466,557.26	\$ 466,557.26	
18200 · FFC Short-Term Investment Fund	\$ 102,083.33	\$ 102,083.33	
Total 18000 · Friends Fiduciary Corporation	\$ 568,640.59	\$ 568,640.59	\$ -
Total Other Current Assets	\$ 568,640.59	\$ 568,640.59	
Total Current Assets	\$ 622,330.61	\$ 624,070.29	
<b>TOTAL ASSETS</b>	<b>\$ 622,330.61</b>	<b>\$ 624,070.29</b>	<b>\$ (1,739.68)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
30000 · Opening Balance Equity	\$ 607,761.95	\$ 607,761.95	
32000 · Unrestricted Net Assets	\$ (11,913.64)	\$ (11,913.64)	\$ -
45500 · Investment Inc/Dec	\$ 33,812.60	\$ 33,812.60	\$ -
Net Income	\$ (7,330.30)	\$ (5,590.62)	\$ (1,739.68)
Total Equity	\$ 622,330.61	\$ 624,070.29	\$ (1,739.68)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 622,330.61</b>	<b>\$ 624,070.29</b>	<b>\$ (1,739.68)</b>

# FMSA Statement of Activities

October 2017

	<u>Oct 2017</u>	<u>2017 YTD</u>	<u>2017 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Contributions</b>			
<b>43410 · General Contributions</b>	\$ 3,597.00	\$ 20,032.76	\$ 24,000.00
<b>43440 · Designated Contributions</b>			
43441 · General Maintenance	\$ -	\$ 2,018.48	\$ -
43442 · Immigrant Aid	\$ -	\$ 250.00	\$ -
43443 · Meetinghouse	\$ -	\$ -	\$ -
43444 · RAICES Bond Fund	\$ -	\$ 3,593.30	\$ -
43445 · Miscellaneous	\$ -	\$ 25.00	\$ -
<b>Total 43440 · Designated Contributions</b>	\$ -	\$ 5,886.78	\$ -
<b>Total 43400 · Contributions</b>	\$ 3,597.00	\$ 25,919.54	\$ 24,000.00
<b>45000 · Bank Interest</b>	\$ 3.44	\$ 21.09	\$ 25.00
<b>46400 · Other Income</b>			
46431 · Facilities Use	\$ 325.00	\$ 4,060.00	\$ 4,500.00
46432 · Yard/Online Sales	\$ -	\$ -	\$ 500.00
46433 · Miscellaneous	\$ -	\$ 138.53	\$ -
<b>Total 46400 · Other Income</b>	\$ 325.00	\$ 4,198.53	\$ 5,000.00
<b>Total Income</b>	<u>\$ 3,925.44</u>	<u>\$ 30,139.16</u>	<u>\$ 29,025.00</u>
<b>Expense</b>			
<b>62100 · Ministry &amp; Oversight</b>			
62110 · FJ/QL Subscriptions	\$ -	\$ 127.00	\$ 100.00
62140 · Relief Fund	\$ -	\$ -	\$ 100.00
62150 · Travel Fund	\$ -	\$ 100.00	\$ 450.00
<b>Total 62100 · Ministry &amp; Oversight</b>	\$ -	\$ 227.00	\$ 650.00
<b>62500 · Religious Education</b>			
62510 · Childcare	\$ -	\$ 1,954.12	\$ 3,200.00
62520 · Library	\$ -	\$ -	\$ 100.00
62530 · Supplies & Misc	\$ -	\$ -	\$ 300.00
<b>Total 62500 · Religious Education</b>	\$ -	\$ 1,954.12	\$ 3,600.00

	<u>Oct 2017</u>	<u>2017 YTD</u>	<u>2017 Budget</u>
<b>62800 · Building &amp; Grounds</b>			
<b>62810 · Cleaning Services</b>			
68811 · Supplies	\$ -	\$ 45.81	\$ 200.00
62810 · Cleaning Services	\$ -	\$ 2,800.00	\$ 3,400.00
<b>Total 62810 · Cleaning Services</b>	<b>\$ -</b>	<b>\$ 2,845.81</b>	<b>\$ 3,600.00</b>
62830 · Grounds Maintenance	\$ 600.00	\$ 4,615.37	\$ 3,600.00
62840 · Major Repairs	\$ -	\$ 10,813.00	\$ -
62870 · Minor Repairs & Maintenance	\$ -	\$ 896.80	\$ 2,000.00
<b>62890 · Utilities</b>			
62891 · Electric & Gas	\$ 200.14	\$ 2,873.11	\$ 3,000.00
62892 · Phone	\$ 38.91	\$ 249.75	\$ 450.00
62893 · Water & Sewer	\$ 207.01	\$ 1,464.29	\$ 2,000.00
<b>Total 62890 · Utilities</b>	<b>\$ 446.06</b>	<b>\$ 4,587.15</b>	<b>\$ 5,450.00</b>
<b>Total 62800 · Building &amp; Grounds</b>	<b>\$ 1,046.06</b>	<b>\$ 23,758.13</b>	<b>\$ 14,650.00</b>
<b>63000 · Contributions to Others</b>			
63100 · Emerging Issues	\$ -	\$ 100.00	\$ 500.00
63200 · Designated Gifts (Unbudgeted)	\$ -	\$ 25.00	\$ -
63300 · Local Organizations	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
63400 · Quaker Organizations	\$ 800.00	\$ 800.00	\$ 700.00
63500 · RAICES	\$ -	\$ 2,750.00	\$ -
<b>Total 63000 · Contributions to Others</b>	<b>\$ 2,000.00</b>	<b>\$ 4,875.00</b>	<b>\$ 2,400.00</b>
<b>65000 · Outreach</b>			
65010 · FJ/QL Advertisement	\$ -	\$ 140.00	\$ 150.00
65020 · Website/New Media	\$ -	\$ 86.91	\$ 100.00
65030 · Publications, Printing, Copying	\$ -	\$ 193.64	\$ 350.00
65040 · Supplies	\$ -	\$ -	\$ 125.00
65050 · Refreshments	\$ -	\$ 150.00	\$ 250.00
<b>Total 65000 · Outreach</b>	<b>\$ -</b>	<b>\$ 570.55</b>	<b>\$ 975.00</b>
<b>65100 · Other Types of Expenses</b>			
65120 · Property/Liability Insurance	\$ -	\$ 2,697.00	\$ 3,000.00
65140 · Bank Charges	\$ -	\$ 40.00	\$ -
65160 · Miscellaneous	\$ 119.06	\$ 304.06	\$ 750.00
<b>Total 65100 · Other Types of Expenses</b>	<b>\$ 119.06</b>	<b>\$ 3,041.06</b>	<b>\$ 3,750.00</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>68300 · Yearly &amp; Quarterly Meeting</b>			
68310 · Cielo Grande Quarter	\$ -	\$ 543.60	\$ 500.00
68320 · South Central YM	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>Total 68300 · Yearly &amp; Quarterly Meeting</b>	<b>\$ 2,500.00</b>	<b>\$ 3,043.60</b>	<b>\$ 3,000.00</b>
<b>Total Expense</b>	<b>\$ 5,665.12</b>	<b>\$ 37,469.46</b>	<b>\$ 29,025.00</b>
<b>Net Ordinary Income</b>	<b>\$ (1,739.68)</b>	<b>\$ (7,330.30)</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ (1,739.68)</b>	<b>\$ (7,330.30)</b>	<b>\$ -</b>