

## FRIENDS MEETING OF SAN ANTONIO

### Meeting for Worship with Attention to Business

April 23, 2017

*“As we have gathered together this year we have found strength in one another by sharing our fears, doubts, struggles and concerns. And more than that we have laughed, sung and joked with one another knowing the Light that leads us on does not dim. The Light shines everywhere, Love is working in the world. It is for us to clear our vision and open our hearts.”*

SCYM State of the Meeting Report, 2017

Attending: Ken Southwood, Pat Sweet, Bill Sweet, Gloria Almeyda, Janet Southwood, Carol Redfield, Marion Carter, Ruth Lofgren, Laura Claghorn, Joni Mize, James Mize.

Meeting began in silence at 11:39am.

1. Minutes from March Meeting for Worship with Attention to Business. **Approved.**
2. Treasurer’s Report – Pat Sweet reporting.

#### **Friends Meeting of San Antonio Treasurer’s Report March 2017**

##### **Balance Sheet**

- ✓ The balance is stable and there is no unusual activity to report.

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

Income:

- ✓ Contributions and facilities use fees are tracking well to budget.

Expense:

- ✓ Expenses are tracking well to budget. The \$135 list under Other Types of Expenses: Miscellaneous was for the pony rides at the Fair being held on May 20.
- ✓ No other unusual expenses are noted.

Faithfully submitted,

Bill Wilkinson, Treasurer

**Report is amended to correct date of Fair to May 13<sup>th</sup>. Report accepted as amended.** Please find Balance and Statement of Activities in the Minutes Appendix.

### 3. Ministry & Oversight Report – Val Liveoak reporting.

M&O report  
April 23, 2017

M&O did not meet last month, but members of the committee continue to support Friends and attenders individually when we know what they need, and a request for membership continues in process. Doug Balfour led a Forum on Resurrection on Easter Day.

A forum to follow-up on the visit of members of SCYM's Ministry and Counsel will be held next Sunday.

Respectfully Submitted-Val Liveoak

#### **Report Accepted.**

### 4. Property Committee – Bill Sweet reporting.

Property Committee Report  
23 April 2017

1. The water fountain was found to be running full-time. Repair is in process. The Committee is investigating having it professionally inspected and serviced.
2. The large concrete pipe, sometimes used as a playscape element, was turned on end by unknown persons. This was perceived to present an entrapment danger for small children. It is very heavy and only the third attempt, thanks to David Bristol and James Mize, succeeded in turning it on its side, as it was originally.
3. Fire extinguishers, which should be inspected monthly for insurance purposes, were found to be OK, except for the one in the Meetinghouse foyer. It has been recharged. The fire extinguisher business was very helpful with other safety related items.
4. Routine landscaping is being done by the landscaping company and the Property Committee. There is always more to be done: a list of known and suggested tasks is maintained and addressed as resources allow.
5. There are no changes to report on issues noted in previous reports.
6. As a response to issues of security and outreach to the community, Joni Mize has brought to the Committee a suggestion for posters to be hung on the inside of windows facing the courtyard. She will present her draft posters and discuss her rationale for them. If Meeting is favorably inclined upon hearing her presentation, the Committee offers the following draft Minute.

**MINUTE 2017.04.01:** Meeting approves the poster project to be produced in two weeks and posted for monthly feedback from Friends to go to the Property Committee. Poster project will be reevaluated at Meeting for Business on October 15<sup>th</sup>. At this time, no

expenditure of Meeting funds is anticipated, but expenditure not to exceed \$50 from the Outreach Publications and Printing budget line item is authorized. APPROVED.

James Goslin, James Mize, Stephen Shearer, Bill Sweet

**Report accepted.**

5. Report from SCYM – Joni Mize reporting.

Joni reported the gathering to be wonderful – full of fun and meaning. In total there were 157 attendees; 11 of whom were from Friends Meeting San Antonio and many of those played key roles in the gathering. Bill Sweet and Joe Redfield presented a workshop about climate change and Crystal Redfield presented a workshop based on her winning poster from the State Science Fair. Val Liveoak brought back to the Meeting the Yearly Meeting's Financial Statement and Budget for those who are interested to look over. The next yearly meeting will also take place at Green Family Camp March 29-April 1, 2018.

6. Friends Festival – Gretchen Hayes reporting.

**Friends Festival, May 13**

A press release has gone out advertising the Festival. Gretchen and Val will work on an email blast to Friends. The Peace Center has been added to Interfaith Welcome Coalition and RAICES as co-sponsors. University of Incarnate Word students have volunteered to help with set-up and pricing on Friday and on Saturday. SNIPSA, an animal rescue group will bring puppies for adoption. The pony rides and petting zoo are also set. Food and beverages will be Frito pies for lunch, followed by home baked goodies and hot or cold drinks.

There being no further business to come before Meeting, it closed with silent worship at 12:45pm to reconvene on May 21, 2017.

Val Liveoak, Co-Clerk

Alice Partain, Recording Clerk

**Appendix**  
**FMSA Balance Sheet**  
**March 2017**

	<u>31-Mar-17</u>	<u>28-Feb-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	5,784.35	4,755.67	
10030 · Relief Fund	1,195.00	1,195.00	
10040 · Sinking Fund	19,837.47	19,837.47	
10050 · Immigrant Aid	2,176.41	2,176.41	
10060 · RAICES Bond Fund	129.68	264.68	
Total 10000 · Frost Bank - Checking	<u>35,123.07</u>	<u>34,229.39</u>	\$ 893.68
11000 · Frost Bank - Savings	26,994.27	26,993.09	\$ 1.18
Total Checking/Savings	<u>62,117.34</u>	<u>61,222.48</u>	\$ 894.86
Other Current Assets			
18000 · Friends Fiduciary Corporation	\$	\$	
18100 · FFC Consolidated Fund	433,339.89	433,339.89	
18200 · FFC Short-Term Investment Fund	101,488.10	101,488.10	
Total 18000 · Friends Fiduciary Corporation	<u>534,827.99</u>	<u>534,827.99</u>	\$ -
Total Other Current Assets	<u>534,827.99</u>	<u>534,827.99</u>	
Total Current Assets	<u>\$ 596,945.33</u>	<u>\$ 596,050.47</u>	\$ 894.86
<b>TOTAL ASSETS</b>	<b><u>596,945.33</u></b>	<b><u>596,050.47</u></b>	<b>894.86</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)	\$ -
Net Income	\$ 1,097.02	\$ 202.16	\$ 894.86
<b>Total Equity</b>	<u>\$ 596,945.33</u>	<u>\$ 596,050.47</u>	\$ 894.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 596,945.33</u></u>	<u><u>\$ 596,050.47</u></u>	\$ 894.86

**FMSA Statement of Activities**  
**March 2017**

	<u>Mar 17</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>	\$ 2,345.00	\$ 7,841.00	\$ 24,000.00
<b>43440 · Designated Contributions</b>			
43441 · General Maintenance	\$ -	\$ -	\$ -
43442 · Immigrant Aid	\$ -	\$ -	\$ -
43443 · Meetinghouse	\$ -	\$ -	\$ -
43444 · RAICES Bond Fund	\$ -	\$ -	\$ -
43445 · Miscellaneous	\$ -	\$ 25.00	\$ -
<b>Total 43440 · Designated Contributions</b>	\$ -	\$ 25.00	\$ -
<b>Total 43400 · Contributions</b>	\$ 2,345.00	\$ 7,866.00	\$ 24,000.00
<b>45000 · Bank Interest</b>	\$ 1.18	\$ 4.93	\$ 25.00
<b>46400 · Other Income</b>			
46431 · Facilities Use	\$ 570.00	\$ 1,380.00	\$ 4,500.00
46432 · Yard/Online Sales	\$ -	\$ -	\$ 500.00
46433 · Miscellaneous	\$ -	\$ -	\$ -
<b>Total 46400 · Other Income</b>	\$ 570.00	\$ 1,380.00	\$ 5,000.00
	\$	\$	\$

<b>Total Income</b>	<b>2,916.18</b>	<b>9,250.93</b>	<b>29,025.00</b>
<b>Expense</b>			
<b>62100 · Ministry &amp; Oversight</b>			
62110 · FJ/QL Subscriptions	\$ -	\$ 48.00	\$ 100.00
62140 · Relief Fund	\$ -	\$ -	\$ 100.00
62150 · Travel Fund	\$ -	\$ -	\$ 450.00
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<b>Total 62100 · Ministry &amp; Oversight</b>	<b>\$ -</b>	<b>\$ 48.00</b>	<b>\$ 650.00</b>
<b>62500 · Religious Education</b>			
62510 · Childcare	\$ 450.00	\$ 1,234.12	\$ 3,200.00
62520 · Library	\$ -	\$ -	\$ 100.00
62530 · Supplies & Misc	\$ -	\$ -	\$ 300.00
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<b>Total 62500 · Religious Education</b>	<b>\$ 450.00</b>	<b>\$ 1,234.12</b>	<b>\$ 3,600.00</b>
<b>62800 · Building &amp; Grounds</b>			
<b>62810 · Cleaning Services</b>			
68811 · Supplies	\$ -	\$ -	\$ 200.00
62810 · Cleaning Services	\$ -	\$ 840.00	\$ 3,400.00
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<b>Total 62810 · Cleaning Services</b>	<b>\$ -</b>	<b>\$ 840.00</b>	<b>\$ 3,600.00</b>
62830 · Grounds Maintenance	\$ -	\$ 600.00	\$ 3,600.00
62840 · Major Repairs	\$ -	\$ -	\$ -
62870 · Minor Repairs	\$ -	\$ 25.69	\$ 2,000.00
<b>62890 · Utilities</b>			
62891 · Electric & Gas	\$ 161.02	\$ 546.70	\$ 3,000.00
62892 · Phone	\$ 37.26	\$ 111.79	\$ 450.00
62893 · Water & Sewer	\$ 104.88	\$ 560.48	\$ 2,000.00
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<b>Total 62890 · Utilities</b>	<b>\$ 303.16</b>	<b>\$ 1,218.97</b>	<b>\$ 5,450.00</b>
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<b>Total 62800 · Building &amp; Grounds</b>	<b>\$ 303.16</b>	<b>\$ 2,684.66</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
63400 · Quaker Organizations	\$ -	\$ -	\$ 700.00
63500 · RAICES	\$ -	\$ -	\$ -
<b>Total 63000 · Contributions to Others</b>	<b>\$ -</b>	<b>\$ 125.00</b>	<b>\$ 2,400.00</b>
<b>65000 · Outreach</b>			
65010 · FJ/QL Advertisement	\$ -	\$ -	\$ 150.00
65020 · Website/New Media	\$ -	\$ -	\$ 100.00
65030 · Publications, Printing, Copying	\$ -	\$ 71.97	\$ 350.00
65040 · Supplies	\$ -	\$ -	\$ 125.00
65050 · Refreshments	\$ 150.00	\$ 150.00	\$ 250.00
<b>Total 65000 · Outreach</b>	<b>\$ 150.00</b>	<b>\$ 221.97</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	\$ -	\$ -	\$ -
65160 · Miscellaneous	\$ 135.00	\$ 160.00	\$ 750.00
<b>Total 65100 · Other Types of Expenses</b>	<b>\$ 135.00</b>	<b>\$ 2,857.00</b>	<b>\$ 3,750.00</b>
<b>66900 · Reconciliation Discrepancies</b>	\$ -	\$ -	\$ -
<b>68300 · Yearly &amp; Quarterly Meeting</b>			
68310 · Cielo Grande Quarter	\$ -	\$ -	\$ 500.00
68320 · South Central YM	\$ -	\$ -	\$ 2,500.00
<b>Total 68300 · Yearly &amp; Quarterly Meeting</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000.00</b>
<b>Total Expense</b>	<b>\$ 1,038.16</b>	<b>\$ 7,170.75</b>	<b>\$ 29,025.00</b>
<b>Net Ordinary Income</b>	<b>\$ 1,878.02</b>	<b>\$ 2,080.18</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ 1,878.02</b>	<b>\$ 2,080.18</b>	<b>\$ -</b>

