

Friends Meeting of San Antonio
Treasurer's Report
December 2025

Balance Sheet

- ✓ \$3344.31 from Immigrant Aid and \$5,000 from Relief Fund remains “parked” in the savings account. Thus, the available balance in Immigrant Aid: is \$3,611.81 (\$3,344.31 plus \$267.50)
- ✓ In the investment accounts with Friends Fiduciary Corporation, the Quaker Growth and Income Fund gained \$16,514.89 in the fourth quarter, gaining \$42,646.69 for the year which includes the withdrawal of \$25,000 in June.. The Short Term Investment Fund gained \$661.67 in the fourth quarter and \$2,999.94 for the year.
- ✓ The distribution from Friends Fiduciary of \$5,765.81 was deposited in the 10020 Operating Cash account.
- ✓ There are no other items of note.

Statement of Activities

- ✓ Undesignated contributions of \$9,485 in December brought the year-to-date total to \$41,892.79, being 133.8% of the annual budget for 2025.
- ✓ Income for Facilities Use in December is \$836.35.00, which totals 173.9% of annual budget.
- ✓ Minor Repairs, primarily lighting in the Community Room and Children's Room, was 1,209.43.
- ✓ Maintenance, for miscellaneous small items, was \$79.33.
- ✓ The CPS bill in December is \$173.83 (\$106.75 last month) for 1.321 MWh (0.871 MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave a credit of \$160.49 (\$179.47 last month). After charges for additional services, the bill totaled \$53.85 (\$58.78 last month). Expense for electricity in 2025 is 74.7% of the 2025 budget.
 - ✓ Since inception, payment for solar-generated electricity totals \$12,390.28, which averages \$172.09/month. The amortized capital cost is \$131.40/month.
- ✓ Expense for telephone and internet in December is \$116.07
- ✓ San Antonio Water System charge in December was \$30.91.
- ✓ Other expenditures were routine.

Faithfully submitted,
William D. Sweet, Treasurer