Friends Meeting of San Antonio
Treasurer's Report
October 2026

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).
- ✓ There are no other items of note.

Statement of Activities

- ✓ Undesignated contributions of $2310.00 in October brought the total to 93.5% of the 2026 budget at 83.3% of the year.
- ✓ Income for Facilities Use in October is $510.00, which totals 114.5% of annual budget.
- ✓ Other Income, Miscellaneous is open/close fee for facilities use and return of a debit card charge incurred by error of recipient's software.
- ✓ The Religious Education, Library expense was for the purchase of a requested book.
- ✓ Minor Repairs, for a locksmith to open the Meetinghouse HVAC closet's failed handle's lock, was $333.16.
- ✓ The CPS bill in July totaled $251.98 after the Big Sun Community Solar off-site photovoltaic panels gave a credit of $201.55 for solar-generated electricity
    - ✓ Since inception, payment for solar-generated electricity totals $13,883.11, which averages $171.40/month. The amortized capital cost is $131.40/month.
- ✓ Expense for telephone and internet in October is $116.08.
- ✓ San Antonio Water System charge in October was $109.53, which is typical.
- ✓ Contributions to Others, Local and Quaker, were made as specified by Minute 2026-10-2.
- ✓ Other expenditures were routine.

Faithfully submitted,
William D. Sweet, Treasurer

FMSA Balance Sheet

October 2026

	31/Oct/26	30/Sep/26	Difference =/-
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	$ 6,000.16	$ 6,000.16	
10020 - Operating Cash	$ 15,343.67	$ 17,094.50	
10030 - Relief Fund	$ 1,110.75	$ 1,110.75	
10040 - Sinking Fund	$ 35,772.45	$ 35,772.45	
10050 - Immigrant Aid	$ 267.50	$ 267.50	
10070 - General Maintenance	$ -	$ -	
10080 - Janet Southwood Hospitality Fund	$ 8.79	$ 8.79	
10000 - Checking-Other	$ -	$ -	
Total 10000 · Frost Bank - Checking	$ 58,503.32	$ 60,254.15	$ (1,750.83)
11000 · Frost Bank - Savings	$ 68,432.30	$ 68,348.37	$ 83.93
11100 - Interaccount Transfer			
11130 - Relief Fund	$ 5,000.00	$ 5,000.00	
11150 - Immigrant Aid	$ 3,344.31	$ 3,344.31	
Total 11000 - Frost Bank - Savings	$ 76,776.61	$ 76,692.68	
Total Checking/Savings	$ 135,279.93	$ 136,946.83	$ (1,666.90)
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	$ 720,403.30	$ 720,403.30	
18200 · FFC Short-Term Investment Fund	$ 62,094.55	$ 62,094.55	
Total 18000 · Friends Fiduciary Corporation	$ 782,497.85	$ 782,497.85	$ -
Total Other Current Assets	$ 782,497.85	$ 782,497.85	
Total Current Assets	$ 917,777.78	$ 919,444.68	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	$ 812,844.73	$ 812,844.73	
19200 - Solar Panels w/Big Sun	$ 29,959.20	$ 29,959.20	
19300 - Assisted Listening/Zoom integration syste	$ 4,661.88	$ 4,661.88	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	$ 9,460.80	$ 9,460.80	
19992 - Assisted Listening/Zoom Depreciation	$ 3,124.60	$ 3,124.60	
Total 19990 - Accumulated Depreciation	$ 12,585.40	$ 12,585.40	
Total 19000 - Fixed Assets	$ 860,051.21	$ 860,051.21	$ -
TOTAL ASSETS	**$ 1,777,828.99**	**$ 1,779,495.89**	$ (1,666.90)
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	$ 1,435,783.96	$ 1,435,783.96	$ -
45500 · Investment Inc/Dec	$ 357,669.86	$ 357,669.86	$ -
Net Income	$ (15,624.83)	$ (13,957.93)	$ 1,666.90
Total Equity	$ 1,777,828.99	$ 1,779,495.89	$ (1,666.90)
TOTAL LIABILITIES & EQUITY	**$ 1,777,828.99**	**$ 1,779,495.89**	$ (1,666.90)

FMSA Statement of Activities

	October	2026 YTD	2026 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	**$ 2,310.00**	**$ 34,862.32**	**$ 37,300.00**
43440 · Designated Contributions		**$ -**	
43441 · General Maintenance	$ -	**$ -**	
43442 · Immigrant Aid	$ -	**$ -**	
43443 · Meetinghouse	$ -	**$ -**	
43445 · Miscellaneous	$ 50.00	**$ 50.00**	
43447 - Relief Fund	$ -	**$ -**	
43448 - Janet Southwood Hospitality	$ -	**$ -**	
43449 - Sinking Fund	$ -	**$ -**	
Total 43440 · Designated Contributions	$ 50.00	**$ 50.00**	
Total 43400 · Contributions	**$ 2,360.00**	**$ 34,912.32**	**$ 37,300.00**
45000 · Bank Interest	**$ 83.93**	**$ 738.36**	$ 800.00
45100 · Friends Fiduciary distribution	**$ -**	**$ 6,027.97**	
46400 · Other Income			
46431 · Facilities Use	$ 510.00	$ 5,723.41	$ 5,000.00
46432 · Yard/Online Sales	$ -	$ -	
46433 · Miscellaneous	$ 150.00	$ 400.00	
46434 - Festival	$ -	$ -	
46434.1 - Festival In-kind	$ -	$ -	
46499 - In-kind	$ -	$ -	
Total 46400 · Other Income	**$ 660.00**	**$ 6,123.41**	**$ 5,000.00**
Total Income	**$ 3,103.93**	**$ 47,802.06**	**$ 43,100.00**
Expense			
62100 · Ministry & Care			
62110 · FJ/QL Subscriptions	$ -	$ -	
62140 · Relief Fund	$ -	$ -	
62150 · Travel Fund	$ -	$ -	
62100 - M&O Other	$ -	$ -	$ 100.00
62199 - In-kind	$ -	$ -	
Total 62100 · Ministry & Care	**$ -**	**$ -**	**$ 100.00**
62500 · Religious Education			
62510 · Childcare	$ 300.00	$ 3,045.00	$ 3,750.00
62520 · Library	$ 36.39	$ 36.39	$ -
62525 - Materials & Activities	$ -	$ 2,009.96	$ 50.00
62530 · Supplies & Misc	$ -	$ 49.33	$ 750.00
62599 - In-kind	$ -	$ -	
Total 62500 · Religious Education	**$ 336.39**	**$ 5,140.68**	**$ 4,550.00**

62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	$ -	$ -	$ 300.00
62810 · Cleaning Services	$ 475.00	$ 4,155.00	$ 4,500.00
62819 · Event Cleaning Services	$ -		
Total 62810 · Cleaning Services	**$ 475.00**	**$ 4,155.00**	**$ 4,800.00**
62830 · Grounds Maintenance	$ -	$ 2,820.00	$ 6,000.00
62850 - Security	$	$ 106.59	
62840 · Major Repairs	$	$ 10,100.00	
62870 · Minor Repairs	$ 333.16	$ 3,665.32	$ 6,000.00
62880 - Maintenance	$ -	$ 1,354.48	$ 1,000.00
62890 · Utilities			
62891 · Electric & Gas	$ 251.98	$ 962.59	$ 1,700.00
62892 · Phone & Internet	$ 116.08	$ 1,160.37	$ 1,400.00
62893 · Water & Sewer	$ 109.53	$ 1,359.41	$ 1,600.00
Total 62890 · Utilities	**$ 477.59**	**$ 3,482.37**	**$ 4,700.00**
62899 - In-kind	$ -	$ -	
Total 62800 · Building & Grounds	**$ 1,285.75**	**$ 25,683.76**	**$ 22,500.00**
63000 · Contributions to Others			
63100 · Emerging Issues	$ 200.00	$ 15,200.00	
63200 · Designated Gifts (Unbudgeted)	$ -	$ -	$ -
63300 · Local Organizations	$ 1,800.00	$ 1,800.00	$ 1,000.00
63400 · Quaker Organizations	$ 1,000.00	$ 1,000.00	$ 1,000.00
63510 - Immigrant Aid	$ -	$ -	
Total 63000 · Contributions to Others	**$ 3,000.00**	**$ 18,000.00**	**$ 2,000.00**
65000 · Outreach			
65010 · FJ/QL Advertisement	$ -	$ -	$ -
65020 · Website/New Media	$ 8.50	$ 495.41	$ 750.00
65030 · Publications, Printing, Copying	$ -	$ -	$ -
65040 · Supplies	$ -	$ -	$ -
65050 · Refreshments	$ -	$ 265.06	$ -
65051 - Refreshments - In-kind	$ -	$ -	$ -
Total 65000 · Outreach	**$ 8.50**	**$ 760.47**	**$ 750.00**
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	$ -	$ 9,827.00	$ 9,450.00
65140 · Bank Charges	$ -	$ 48.00	$ 50.00
65160 · Miscellaneous	$ 140.19	$ 3,966.98	$ 200.00
65180 · Festival	$ -	$ -	$ -
65180.1 - Festival In-Kind	$ -	$ -	$ -
Total 65100 · Other Types of Expenses	**$ 140.19**	**$ 13,841.98**	**$ 9,700.00**
68300 · Yearly & Quarterly Meeting			
68310 · Cielo Grande Quarter	$ -	$ -	
68320 · South Central YM	$ -	$ -	$ 3,500.00
Total 68300 · Yearly & Quarterly Meeting	**$ -**	**$ -**	**$ 3,500.00**
Total Expense	**$ 4,770.83**	**$ 63,426.89**	**$ 43,100.00**
Net Ordinary Income	**$ (1,666.90)**	**$ (15,624.83)**	**$ -**
Sinking Fund	**$ -**	**$ -**	**$ -**
Net Income	**$ (1,666.90)**	**$ (15,624.83)**	**$ -**