

## Friends Meeting of San Antonio

### Treasurer's Report

July 2021

**PLEASE NOTE:** Because of anomalous output from QuickBooks without resolution to date, portions have been "hand-calculated" (spreadsheet). Thus, this report, although believed to be accurate, must be considered interim.

#### Balance Sheet

- ✓ No unusual activity to note beyond in- and outflows as reported on the Statement of Activities.
- ✓ Because of the software "glitch", the values for TOTAL ASSETS and TOTAL LIABILITIES & EQUITY did not equal. Thus, a line, highlighted, is inserted to this report, adding in the checks that were not cashed but that were reported by the software as cashed. This corrects the TOTAL ASSETS and TOTAL LIABILITIES & EQUITY.

#### Statement of Activities

- ✓ Undesignated contributions in July totaled \$1405.00. Thus, contributions were 40.8% of the 2021 budgeted general contributions, at 58% of the year. Designated funds totaling \$2575 were received also.
- ✓ The designated contributions were deposited in Miscellaneous and were disbursed as specified: Designated Gifts (Unbudgeted): FCNL, \$200; \$125 each to AFSC, FCG, and FWCC.
- ✓ An organization has resumed on-site activities, paying \$140.00 rent.
- ✓ The CPS bill in June is for \$218.14 for 1.863 MWh of electricity. The Big Sun Community Solar off-site photovoltaic panels gave us a credit of \$206.86. After charges for additional services, the bill was for \$46.68.
- ✓ The leak in the water supply during the November-December 2019 billing period resulted in a charge of \$3,391.52, adjusted to \$2,199.15. The invoice for June showed charge for July of \$110.81 leaving a credit of \$309.89. Thus, the credit is projected to be exhausted in October with a modest payment required.
- ✓ The Major Repairs expense is the final payment on the monument sign.
- ✓ The Minor Repairs & Maintenance expense is the HVAC service contract and cable installation for high-speed internet into the Meetinghouse.
- ✓ Contributions to Others were made as Minuted.
- ✓ Renewal of two website domain names, the annual basic fee, and the monthly charge totaled \$138.21.
- ✓ Other Types of Expenses: Bank Charge: safety deposit box rent: \$48.00; Misc.: stamps.
- ✓ Other expenditures were routine or less than typical, given the current pandemic conditions.

Faithfully submitted,  
William D. Sweet, Treasurer