

Friends Meeting of San Antonio
Treasurer's Report
August 2021

Balance Sheet

- ✓ Like July, the accounting software had a glitch, which has not been completely resolved. This Balance Sheet uses information from an earlier phase of the monthly close, cross-checked with the bank statement and other records. Thus, this report may need correction later.
- ✓ The depreciation of the solar panels is presented under 19900 – Accumulated Depreciation. If other depreciable assets are added, lines will be added in this section.
- ✓ There are no other items of note.

Statement of Activities

- ✓ Undesignated contributions in July totaled \$1255.00. Thus, contributions were 45.7% of the 2021 budgeted general contributions, at 66.6% of the year.
- ✓ An organization has resumed on-site activities, paying \$930.00 in future and arrears rent. Included in that was payment for deposit and damage fees, which they previously paid. That was returned to them.
- ✓ The CPS bill in August is \$294.40 for 2.464 MWh of electricity. The Big Sun Community Solar off-site photovoltaic panels gave us a credit of \$195.97. After charges for additional services, the bill totaled \$120.85.
- ✓ 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 August showed charge of \$106.96, leaving a credit of \$202.93. Thus, the credit is projected to be exhausted in October with a modest payment required.
- ✓ Other expenditures were routine or less than typical, given the current pandemic conditions.

Faithfully submitted,
William D. Sweet, Treasurer