

## Willamette Quarterly Meeting Treasurer's Report, Fall Quarter 2017 (Sept. 30, 2017)

Year-to-Date Income/Expense Summary for 2016	Notes
<b>Income/Assets</b>	
<b>Checkbook balance at beginning of year</b>	<b>\$ 3,240.91</b>
<b>Assessments Rec'd</b>	\$ 2,400.00
<b>Spiritual Life Fund donations</b>	\$ 80.00
<b>Spring QM Registration Fees</b>	\$ 1,034.00
<b>Fall QM Registration Fees</b>	\$ TBD
<b>Men's Retreat (MR) Registration Fees</b>	\$ 315.00
<b>Misc. Income</b>	\$ 0.00
<b>Total Income</b>	<b>\$ 3,829.00</b>
<b>Expenses/Liabilities</b>	
<b>Office &amp; Misc. Expense</b>	\$ 0.00
<b>Oregon Friends Committee on Public Policy (OF CPP)</b>	\$ 0.00
<b>EMO Membership</b>	\$ 0.00
<b>Spiritual Life Fund Expense</b>	\$ 215.50
<b>Spring Qtr.- Multnomah Meeting (non-resid.)</b>	\$ 1,998.69
<b>Fall Quarter- Camp Cleawox</b>	\$ 2,460.00
<b>Men's Retreat (self-supporting)</b>	\$ 300.00
<b>Total Expenses</b>	<b>\$ 4,974.19</b>
<b>Checkbook Balance as of 9/1/2017</b>	<b>\$ 2,095.72</b>
<b>Fund Balances as of 9/1/2016</b>	
<b>Reserve/QM subsidy/Budgeted Items</b>	\$ 1,636.37
<b>Spiritual Life Fund</b>	\$ 394.50
<b>Men's Retreat Fund</b>	\$ 64.85

### Treasurer's Notes on 2017 YTD Income/Expense Report:

- Expenses from Spring Quarter 2016 totaled about \$2000, including a \$595 stipend for the paid coordinator, whose work was greatly appreciated by the Spring QM planning committee. A subsidy of about \$960 was used to supplement the \$1,034 in income from registration and food sales.
- To the Treasurer's delight, two requests for assistance from the Spiritual Life Fund were made for Spring Quarterly Meeting to assist with Jr. Friends travel expenses, and \$215.50 was disbursed from the Fund. After donations of \$80 at Spring Quarterly, nearly \$400 is still available, and Friends (particularly isolated Friends or those traveling from a significant distance) are encouraged to make requests via the Willamette Quarterly Meeting Ministry and Oversight Committee.
- Our budgeted contribution of \$450 to Ecumenical Ministries of Oregon will be made in October. No expenses have been claimed for either office expenses or the Oregon Friends Committee on Public Policy as yet.

Respectfully submitted, *Lyn Gordon, Willamette Quarterly Meeting Treasurer*