## Willamette Quarterly Meeting Treasurer's Report, Winter Quarter 2019 (Feb. 2, 2019)

End of Year Income/Expense Summary for 2018			Notes	
Income/Assets				
Checkbook balance at beginning of year	\$	1,831.70		
Assessments Rec'd	\$	3,376.00	Budget = \$2,500; all assessments received for 2018 = \$2,530. "Early" assessment for 2019 of \$846 is included in this line.	
Spiritual Life Fund donations	\$	0.00	Budget = \$50	
Spring QM Registration Fees	\$	1,248.00	"Abundant Financing" experiment covered all expenses, with a \$546.79 "gain"	
Fall QM Registration Fees	\$	2,495.00	55 attendees for this residential gathering (at Camp Cleawox outside Florence, OR)	
Men's Retreat (MR) Registration Fees	\$	801.00	A self-supporting activity; surplus to MR Fund.	
Misc. Income	\$	0.00		
Total Income	\$	7,920.00		
Expenses/Liabilities				
Office & Misc. Expense Oregon Friends Ctte. on Public Policy (OFCPP)	\$ \$	186.15 0.00	Budget \$150; two years' web hosting fees. Budget \$100	
EMO Membership	\$	550.00	\$450 +\$100 special contribution paid in October.	
Spiritual Life Fund Expense	\$	0.00	No requests in 2018.	
Spring Qtr Multnomah Meeting (non-resid.)	\$	701.21	\$0 of \$1000 budgeted subsidy used.	
Fall Quarter- Camp Cleawox	\$	4,047.89	Expenses exceeded income by \$1,553; this "loss" was covered by the budgeted \$1,000 subsidy plus the surplus income generated from spring Quarter.	
Men's Retreat (self-supporting)	\$	845 .00	Expenses exceeded income by \$44; subtracted from Men's Retreat Fund balance	
Total Expenses	\$	6,330.25		
Checkbook Balance as of 12/31/2018	\$	3,421.45	Balance at end of 2017 was \$1,831.70.	
Fund Balances as of 12/31/2018 Reserve/QM subsidy/Budgeted Items Spiritual Life Fund	\$	3,006.10	No income or evenes is 2040	
•	\$	394.50	No income or expense in 2018.	
Men's Retreat Fund	\$	20.85	\$44 deficit from 2018 Retreat subtracted .	

## Treasurer's Notes on 2018 End of Year Income/Expense Report:

- An experiment in "Abundant Financing," where Friends contribute to registration fees as they feel led, resulted in
  a surplus at the spring 2018 gathering, which in turn provided additional subsidy for the fall 2018 gathering. The
  fall gathering made use of a paid coordinator this year, while the spring gathering did not.
- Although no requests for assistance from the Spiritual Life Fund were made this year, nearly \$400 is available to
  assist with participation in any WQM gathering, and Friends (particularly isolated Friends or those traveling from
  a significant distance) are encouraged to make requests via the Willamette Quarterly Meeting Ministry and Care
  Committee.
- Our budgeted contribution of \$450 to Ecumenical Ministries of Oregon (EMO) was made in October. At the Fall
  Quarterly Meeting business meeting we agreed to make an additional contribution of \$100 towards support for
  the Collins Conference and Lecture on Human Migration, as suggested by our outgoing EMO representative, Joe
  Snyder. This was also made in October.
- No expenses were claimed for the Oregon Friends Committee on Public Policy in 2018, but our faithful webkeeper was reimbursed for two years' worth of web hosting fees.

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Part II: Proposed Budget for July '19-June '20		Notes		
Income Source				
Assessments	\$ 2,500	We received \$2,530 in assessments (\$6 per member) from affiliated Meetings and Worship Groups for 2018. As of 1/31/19, we've received \$1,560 for 2019, with 5 of 7 Meetings heard from.		
Spiritual Life Fund Donations	\$ 100	We received \$105 in donations in 2017, but no earmarked		
		donations in 2018 (Abundant Financing experiment).		
Total Expected Income	\$ 2,600			
Expenses		This budget keeps subsidies for our two traditional gatherings		
Spring Quarterly Meeting	\$ 1000	at \$1000, to continue to give flexibility to planning committees		
Fall Quarterly Meeting	\$ 1000	in hiring paid coordinators and keeping registration costs low.		
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Office/Administrative Expenses	\$ 150	Stamps, copying, web hosting fees, etc.		
Ecumenical Ministries of Oregon	\$ 450	\$75 per Oregon 'congregation.'		
(EMO) Donation				
Spiritual Life Fund- Scholarships	\$ 250	Forecast based on past "high water" use in 2017.		
Undesignated Concerns	\$ 100	Placeholder for other contributions made during the fiscal		
-		year.		
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Total Expected Expenses	\$2,950			
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Total Reserves as of 1/1/2019	\$3,400.60	Includes Spiritual Life Fund balance of ~ \$400, but not Men's Retreat Fund balance of ~ \$21.		

Respectfully submitted, Lyn Gordon, Willamette Quarterly Meeting Treasurer