

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

End of Year Income/Expense Summary for 2018	Notes
<b>Income/Assets</b>	
<b>Checkbook balance at beginning of year</b>	\$ 1,831.70
<b>Assessments Rec'd</b>	\$ 3,376.00
<b>Spiritual Life Fund donations</b>	\$ 0.00
<b>Spring QM Registration Fees</b>	\$ 1,248.00
<b>Fall QM Registration Fees</b>	\$ 2,495.00
<b>Men's Retreat (MR) Registration Fees</b>	\$ 801.00
<b>Misc. Income</b>	\$ 0.00
<b>Total Income</b>	<b>\$ 7,920.00</b>
<b>Expenses/Liabilities</b>	
<b>Office &amp; Misc. Expense</b>	\$ 186.15
<b>Oregon Friends Cttee. on Public Policy (OF CPP)</b>	\$ 0.00
<b>EMO Membership</b>	\$ 550.00
<b>Spiritual Life Fund Expense</b>	\$ 0.00
<b>Spring Qtr.- Multnomah Meeting (non-resid.)</b>	\$ 701.21
<b>Fall Quarter- Camp Cleawox</b>	\$ 4,047.89
<b>Men's Retreat (self-supporting)</b>	\$ 845.00
<b>Total Expenses</b>	<b>\$ 6,330.25</b>
<b>Checkbook Balance as of 12/31/2018</b>	\$ 3,421.45
<b>Fund Balances as of 12/31/2018</b>	
<b>Reserve/QM subsidy/Budgeted Items</b>	\$ 3,006.10
<b>Spiritual Life Fund</b>	\$ 394.50
<b>Men's Retreat Fund</b>	\$ 20.85

### 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
<b>Income Source</b>	
<i>Assessments</i>	\$ 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.
<i>Spiritual Life Fund Donations</i>	\$ 100 We received \$105 in donations in 2017, but no earmarked donations in 2018 (Abundant Financing experiment).
<b>Total Expected Income</b>	<b>\$ 2,600</b>
<b>Expenses</b>	
<i>Spring Quarterly Meeting</i>	\$ 1000
<i>Fall Quarterly Meeting</i>	\$ 1000
<i>Office/Administrative Expenses</i>	\$ 150
<i>Ecumenical Ministries of Oregon (EMO) Donation</i>	\$ 450
<i>Spiritual Life Fund- Scholarships</i>	\$ 250
<i>Undesignated Concerns</i>	\$ 100
<b>Total Expected Expenses</b>	<b>\$2,950</b>
<b>Total Reserves as of 1/1/2019</b>	<b>\$3,400.60</b>
	Includes Spiritual Life Fund balance of ~ \$400, but not Men's Retreat Fund balance of ~ \$21.

This budget keeps subsidies for our two traditional gatherings at \$1000, to continue to give flexibility to planning committees in hiring paid coordinators and keeping registration costs low.

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