

## Willamette Quarterly Meeting Treasurer's Report, Spring Quarter 2022 (May 21, 2022)

End of Year Income/Expense Summary for January-December 2021		Notes
<b>Income/Assets</b>		
<i>Checkbook balance at beginning of 2021</i>	\$ 5,413.18	
<i>Assessments Rec'd</i>	\$ 2,115.00	We received \$2,115 in assessments in early 2021.
<i>Spiritual Life Fund donations</i>	\$ 0.00	
<i>Spring 2020 QM Registration Fees</i>	\$ 0.00	No in person gathering in 2021.
<i>Men's Retreat (MR) Registration Fees</i>	\$ 0.00	No in person retreats in 2021.
<i>Misc. Income</i>	\$ 0.00	
<b>Total 2021 Income</b>	<b>\$ 2115.00</b>	
<b>Expenses/Liabilities</b>		
<i>Office &amp; Misc. Expense</i>	\$ 120.63	Budget \$150; includes any website maintenance expenses, stamps, misc. office-related, and bank fees
<i>EMO Membership</i>	\$ 0.00	Budget \$450; late payment made in Feb. 2022
<i>Undesignated Concerns</i>	\$ 500.00	Donation to COVAX (International Covid Vaccine Fund)
<i>Spiritual Life Fund Expense</i>	\$ 0.00	No requests in 2021
<i>Spring 2021 Qtr. Expenses</i>	\$ 0.00	No expenses for online only gathering in May 2021.
<i>Men's Retreat (self-supporting)</i>	\$ 0.00	
<b>Total 2021 Expenses</b>	<b>\$ 620.63</b>	
<b>Checkbook Balance as of 12/31/2021</b>	<b>\$ 6,907.55</b>	
<b>Year-To-Date Income/Expenses for 2022</b>		
<b>Total 2022 YTD Income</b>	<b>\$ 0.00</b>	Per budget approved at May 2021 WQM business meeting, we had an "assessment holiday" during 2022. No assessments were requested or received during 2022.
<b>Total 2022 YTD Expenses</b>	<b>\$ 482.00</b>	Belated payment for EMO membership in February (\$450), plus bank fees (\$8/month). We will have minor expenses from our 5/21/2022 gathering.
<b>Checkbook Balance as of 4/30/2022</b>	<b>\$ 6,425.55</b>	
<b>Fund Balances as of 4/30/2022</b>		
<b>Reserve/QM subsidy/Budgeted Items</b>	\$ 5,709.20	Not the same as our checkbook balance; see below.
<b>Other Credits</b>	\$ 479.00	Credit rolled over from Camp ArrahWanna deposit made in 2019.
<b>Spiritual Life Fund</b>	\$ 444.50	No income or expense in 2021/2022 YTD.
<b>Men's Retreat Fund</b>	\$ 271.85	No income or expense in 2021/2022 YTD.

### Treasurer's Notes on 2021 End of Year & 2022 Year to Date Income/Expense Report:

- Assessment income from constituent Meetings was close to budget for 2021, and as planned, an "assessment holiday" was implemented in 2022, so no assessment income has been received in 2022.
- With no in person gatherings in 2021, our primary expense was a contribution to the COVAX international Covid vaccination initiative. Due to the Treasurer's forgetfulness, our traditional donation to Ecumenical Ministries of Oregon (\$450) for 2021 was made in February 2022. Our bank initiated a monthly service charge of \$8 in June 2021, which is ongoing.
- Our reserves (> \$6,600 at the time of this report), combined with anticipated renewed assessment income, will cover expected budgeted expenses, as well as required deposits and other pre-gathering planning activity costs for next year's Spring 2023 residential gathering.

