

05/04/11
Accrual Basis

Asheville Friends Meeting
Fund Balances
As of May 4, 2011

		May 4, 11
	Building Fund	67,145.64
	Coffee Sales	231.29
	College-Age Friends Support Fnd	9,123.98
	General Fund	23,676.35
	H&G Emergency Fund	6,000.00
	Library	300.00
	M&C Needs Fund	566.00
	Meeting House Improvements Fund	20,069.20
	Memorial Funds and Bequests	
	Al Dupree Memorial Fund, 2005	295.00
	Alice Brown Bequest. 2009	7,214.22
	Total Memorial Funds and Bequests	7,509.22
	Outreach Transfer Fund	25.00
	Religious Education Fund	323.33
	Residential Retreats	423.56
	Retreat 2011	30.00
	Scholarship Fund	504.24
	TOTAL	135,927.81