

Asheville Friends Meeting
Fund Balances

Fund Balances, as of 2022-09-30

Fund Name	Beginning Balance	Gifts	Other Income	Transfers IN	Expenditures	Ending Balance	Net Change
General Fund (Undesignated)	7,970.72		796.76			8,767.48	796.76
Building	31,164.88		88.35			31,253.23	88.35
College-Age Friends Support	1,871.38			17.00		1,888.38	17.00
House & Grounds Emergency	6,000.00					6,000.00	-
Junior Business Meeting	213.66					213.66	-
Ministry & Counsel Needs	2,512.00			400.00		2,912.00	400.00
Meetinghouse Improvement	1,904.12			2,400.00	(700.00)	3,604.12	1,700.00
Memorial: Alice Brown Bequest 21	498.66					498.66	-
Memorial: Evey Frerotte Bequest	10,000.00					10,000.00	-
Misc Restricted (Paula Palmer)	270.83					270.83	-
Outreach	4,065.00				(1,355.00)	2,710.00	(1,355.00)
Reparations	3,245.00	1,421.00			(1,575.99)	3,090.01	(154.99)
Residential Retreats	428.56					428.56	-
Scholarship	246.45			200.00	(225.00)	221.45	(25.00)
Special Projects (Air Filtration)	(263.42)					(263.42)	-
Total Activity	70,127.84	1,421.00	885.11	3,017.00	(3,855.99)	71,594.96	1,467.12