

Asheville Friends Meeting
Fund Balances
As of October 31, 2022

		October 31 2022	
	Beginning Balance	Ending Balance	
General Fund	\$ 5,163.81	\$	7,129.04
General Fund Money Market	\$ 19,642.70	\$	19,524.94
Building Fund	\$ 23,411.59	\$	23,446.70
Building Fund Money Market	\$ 7,841.64	\$	7,850.84
CD	\$ 21,866.31	\$	21,873.74
Restricted Funds			
College-Age Friends Support Fnd	\$ 1,871.38	\$	1,888.38
H&G Emergency Fund	\$ 6,000.00	\$	6,000.00
Indigenous Fund ?			
Junior Business Meeting	\$ 213.66	\$	213.66
M&C Needs Fund	\$ 2,512.00	\$	2,912.00
Meeting House Improvements Fund	\$ 1,904.12	\$	3,604.12
Memorials			
Alice Brown Bequest 2009	\$ 498.66	\$	498.66
Evey Ferrotte Bequest 2021	\$ 10,000.00	\$	10,000.00
Outreach Transfer Fund			
Reparations Fund	\$ 3,245.00	\$	3,090.01
Residential Retreats	\$ 428.56	\$	428.56
Scholarship Fund	\$ 246.45	\$	221.45
Special Projects (Air Filtration)	\$ (263.42)	\$	(263.42)
Special Projects (New)			
Total Restricted Funds	\$ 26,656.41	\$	28,593.42
TOTAL	\$ 104,582.46	\$	108,418.68