

Asheville Friends Meeting
Fund Balances

Fund Balances, as of 2023-06-30

	Fund Name	Beginning Balance	Ending Balance	Net Change
OK	General Fund (Undesignated)	11,901.67	9,029.06	(2,872.61)
OK	Building	31,365.28	5,820.37	(25,544.91)
OK	College-Age Friends Support	1,888.38	1,905.38	17.00
OK	House & Grounds Emergency	5,115.50	4,499.50	(616.00)
OK	Indigenous	-	320.00	320.00
OK	Junior Business Meeting	213.66	461.66	248.00
OK	Ministry & Counsel Needs	2,912.00	3,312.00	400.00
OK	Meetinghouse Improvement	3,604.12	6,004.12	2,400.00
OK	Memorial: Alice Brown Bequest 21	498.66	498.66	-
OK	Memorial: Evey Frerotte Bequest	10,000.00	10,000.00	-
OK	Misc Restricted (Paula Palmer)	270.83	270.83	-
OK	Outreach	2,710.00	2,560.00	(150.00)
OK	Reparations	2,840.01	3,340.01	500.00
OK	Residential Retreats	428.56	428.56	-
OK	Scholarship	221.45	346.45	125.00
OK	Special Projects (Air Filtration)	(263.42)	(413.42)	(150.00)
OK	Special Projects (<NEW>)	-	-	-
OK	Total Activity	73,706.70	48,383.18	(25,323.52)