

Asheville Friends Meeting Fund Balances

Fund Balances, as of 2024-11-10

Surplus will go to ZERO at year-end

Fund Name	Beginning Balance	Gifts	Other Income	Transfers IN	Transfers OUT	Expenditures	Ending Balance	Net Change
General Fund (Undesignated)	11,996.82	17,337.05	4,201.98	-	(3,917.00)	(18,132.07)	11,486.78	(510.04)
Building	5,871.70		1,180.92			(50.00)	7,002.62	1,130.92
College-Age Friends Support	1,905.38			17.00			1,922.38	17.00
House & Grounds Emergency	4,499.50					-	4,499.50	-
Indigenous	320.00	1,680.00		900.00		-	2,900.00	2,580.00
Junior Business Meeting	461.66	169.10					630.76	169.10
Ministry & Counsel Needs	2,074.50			400.00		(1,320.73)	1,153.77	(920.73)
Meetinghouse Improvement	5,654.12			2,400.00		(1,850.00)	6,204.12	550.00
Memorial: Alice Brown Bequest 2009	498.66	1.34				(500.00)	-	(498.66)
Memorial: Evey Frerotte Bequest 2021	10,000.00				(525.00)		9,475.00	(525.00)
Memorial: Christopher Foreman 2023	-						-	-
Memorial: Bob Smith Memorial Fund (2024)	-	930.00		525.00		(1,525.00)	(70.00)	(70.00)
Misc Restricted	(86.19)	0.66				250.00	164.47	250.66
Outreach	2,560.00						2,560.00	-
Reparations	1,500.00	900.00				(250.00)	2,150.00	650.00
Residential Retreats	428.56						428.56	-
Scholarship	346.45			200.00		(187.50)	358.95	12.50
Special Projects (Air Filtration)	(263.42)					-	(263.42)	-
Special Projects (Hurricane Relief)	-	8,872.18				(2,238.22)	6,633.96	6,633.96
Total Activity	47,767.74	29,890.33	5,382.90	4,442.00	(4,442.00)	(25,803.52)	57,237.45	9,469.71
<i>Needs to be zero</i>	-							
<i>Prior year comparison</i>	47,767.74							

Notes

Transfer of \$525 from Evey Frerotte Bequest Fund to Bob Smith Memorial Fund