

| | <u>2016 Budget</u> | <u>2016 YTD Income</u> | <u>% Budget</u> | <u>2015 Budget</u> | <u>2015 YTD Income</u> | <u>% Budget</u> |
|-----------------------|------------------------|----------------------------|---------------------|------------------------|----------------------------|---------------------|
| Receipts | | | | | | |
| Total Receipts | \$ 586,759 | \$ 411,605 | 70% | \$ 540,724 | \$ 392,586 | 73% |

| | <u>2016 Budget</u> | <u>2016 YTD Payments</u> | <u>% Budget</u> | <u>2015 Budget</u> | <u>2015 YTD Payments</u> | <u>% Budget</u> |
|---------------------------------|--------------------------|------------------------------|---------------------|--------------------------|------------------------------|---------------------|
| Disbursements | | | | | | |
| General Services | \$ 450,198 | \$ 332,277 | 74% | \$ 427,364 | \$ 330,928 | 77% |
| Ministry | 15,050 | 4,635 | 31% | 5,000 | 1,943 | 39% |
| Nurture | 108,125 | 83,651 | 77% | 104,020 | 79,635 | 77% |
| Witness | 3,000 | - | 0% | 2,800 | 213 | 8% |
| Meeting for Discernment | 2,000 | 252 | 13% | 750 | 582 | 78% |
| Priorities Working Group | 500 | - | 0% | 750 | - | 0% |
| Total Disbursements | <u>\$ 578,873</u> | <u>\$ 420,816</u> | <u>73%</u> | <u>\$ 540,684</u> | <u>\$ 413,300</u> | <u>76%</u> |

| | | |
|----------------------------------|--|--------------------------|
| Unrestricted Fund Balance | | |
| Year 2016 Opening Balance | | \$ 207,637 *** |
| + Receipts | | 411,605 |
| - Disbursements | | <u>(420,816)</u> |
| Closing Balance | | <u>\$ 198,425</u> |
| Net Change | | \$ (9,211) |

*** 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund

*** 11/08/15 Fall Sessions approval to transfer \$8,000 from Operating Balance to Annual Appeal Fund

| | |
|--------------------------------------------------------|------------------|
| General Sharing Fund Income Less Trustee Income | \$ 9,259 |
| Sharing Fund Endowment Income | \$ 10,384 |
| Total Sharing Fund Income Less Trustee Income | \$ 19,643 |
| 2016 Sharing Fund Goal | \$ 55,000 |
| Percentage of Goal | 16.84% * |
| <i>*does not include Trustee and Endowment income</i> | |

| Year to Date Activity | Treasurer's Report - Continued | | | | | | | | | | | | Balance as of 10/31/16 |
|-------------------------------------------------|--------------------------------|--------------------------------------------------------|---------------------|--------------------|-------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| | Balance as of Jan 1, 2016 | Income | | Disbursements | | | | | | | | | |
| | | Sharing Fd Distribution | Fund Specific | Travel | Admin | Program | Donation | Individual Witness | Scholarship | Other Contribution | Total Disbursed | | |
| Temporarily Restricted Net Assets | | | | | | | | | | | | | |
| Sharing Fund | | | | | | | | | | | | | |
| AVP Donation | \$ 0.01 | \$ 1,524.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,415.59 | \$ 1,415.59 | \$ 108.70 | |
| Barrington Dunbar | 7,970.21 | 4,001.23 | 1,965.00 | - | - | 540.00 | 5,000.00 | - | 6,500.00 | - | 12,040.00 | 1,896.44 | |
| Friends for Black Concerns | 3,137.92 | 1,524.28 | 2,065.02 | 3,085.90 | - | 154.00 | - | 200.00 | 200.00 | - | 3,639.90 | 3,087.32 | |
| Indian Affairs Comm | 7,573.77 | 2,858.02 | 3,862.58 | - | - | 500.00 | 9,100.00 | - | 4,400.00 | 500.00 | 14,500.00 | (205.63) | |
| Peace Concerns | 5,731.70 | - | - | - | - | - | - | - | - | - | - | 5,731.70 | |
| Prison Comm | 3,468.97 | 1,524.28 | 90.00 | 1,317.81 | - | 368.80 | - | - | - | 2,000.00 | 3,686.61 | 1,396.64 | |
| Right Sharing | - | 1,143.21 | 75.00 | - | - | - | - | - | - | 1,136.68 | 1,136.68 | 81.53 | |
| Witness Activities | 9,990.32 | 3,048.54 | 300.00 | 600.00 | - | 350.00 | 1,550.00 | - | 175.00 | 1,000.00 | 3,675.00 | 9,663.86 | |
| World Ministries | 5,168.21 | 1,905.35 | 12,105.15 | - | - | - | 4,400.00 | 3,000.00 | 8,889.00 | 5,500.00 | 21,789.00 | (2,610.29) | |
| Cons. Object to paying for war | 3,817.84 | - | - | - | - | - | - | - | - | - | - | 3,817.84 | |
| Working Groups | 4,119.49 | - | - | 862.00 | - | - | - | - | - | - | 862.00 | 3,448.02 | |
| NYYM Named Representatives | 1,865.85 | - | - | - | - | - | - | - | - | - | - | 1,865.85 | |
| Quaker Earthcare Witness | 1,359.70 | 190.53 | 75.00 | 1,215.00 | - | 178.30 | - | - | - | - | 1,393.30 | 231.93 | |
| Witness to the World | 1,155.77 | 1,143.21 | - | - | - | - | - | - | - | - | - | 2,298.98 | |
| Sharing Fund Endowment Income | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Sharing Fund | \$ 55,359.76 | \$ 19,053.46 | \$ 20,537.75 | \$ 7,080.71 | \$ - | \$ 2,091.10 | \$ 20,050.00 | \$ 3,200.00 | \$ 20,164.00 | \$ 11,552.27 | \$ 64,138.08 | \$ 30,812.89 | |
| General Sharing Fund Income Less Trustee Income | | \$ 9,259.26 * | | | | | | | | | | | |
| Sharing Fund Endowment Income | | \$ 10,384.20 | | | | | | | | | | | |
| Total Sharing Fund Income Less Trustee Income | | \$ 19,643.46 | | | | | | | | | | | |
| 2016 Sharing Fund Goal | | 55,000.00 | | | | | | | | | | | |
| Percentage of Goal | | 16.84% * does not include Trustee and Endowment income | | | | | | | | | | | |

| | Treasurer's Report - Continued | | | | | | | | | | | Balance as of 10/31/16 |
|---------------------------------------|--------------------------------|----------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|
| | Balance as of Jan 1, 2016 | Additions | | Disbursements | | | | | | | Total Disbursed | |
| | | Transfer from Operating Fd | Other Income | Travel | Admin | Program | Donation | Individual Witness | Scholarship | Other Contribution | | |
| Yearly Meeting Managed Funds | | | | | | | | | | | | |
| Advancement Comm- Lafayette | \$ 8,085.23 | \$ - | \$ - | \$ - | \$ - | \$ 2,434.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,434.00 | \$ 5,651.23 |
| Advancement Comm- Leach | 3,716.37 | - | 2,122.50 | - | - | - | - | - | - | - | - | 5,838.87 |
| Advancement Comm- Women | 22.09 | - | 318.39 | 159.00 | - | - | - | - | - | - | 159.00 | 181.48 |
| Equalization Fund | 2,582.41 | - | 12,663.00 | 948.00 | - | 12,291.00 | - | - | 554.00 | - | 13,793.00 | 1,452.41 |
| Aging Concerns | 75,034.45 | - | 47,301.00 | 3,419.96 | 79,436.17 | 3,583.69 | - | - | - | - | 86,439.82 | 35,895.63 |
| Aging Resources Website | 319.48 | - | - | - | - | - | - | - | - | - | - | 319.48 |
| Faith & Practice Fund | 2,181.38 | - | 1,393.29 | - | 2,615.00 | - | - | - | - | - | 2,615.00 | 959.67 |
| Sufferings Fund | 2,192.68 | - | 12,672.52 | - | - | - | - | - | - | - | - | 14,865.20 |
| FWCC World Gathering | 870.33 | - | - | - | - | - | - | - | - | - | - | 870.33 |
| FUM Triennial NYYM Attendance | 1,200.00 | - | - | - | - | - | - | - | - | - | - | 1,200.00 |
| Records Preservation | 1,237.39 | - | - | - | - | - | - | - | - | - | - | 1,237.39 |
| FWCC Regional Hosting | 1,248.44 | - | - | - | - | - | - | - | - | - | - | 1,248.44 |
| Meeting Visitation | 5,826.76 | - | - | - | - | - | - | - | - | - | - | 5,826.76 |
| Youth/Young Adults | 1,661.82 | - | - | - | - | - | - | - | - | - | - | 1,661.82 |
| YAC-CYF | 1,894.42 | - | 1,293.05 | - | - | - | - | - | - | - | - | 3,187.47 |
| Mosher Fund | 8,382.70 | - | 3,623.95 | - | 59.90 | 4,831.36 | - | - | - | - | 4,891.26 | 7,115.39 |
| YFIR Fund | 21,563.52 | - | - | - | - | - | - | - | - | 21,563.52 | 21,563.52 | - |
| Young Adult Field Secretary | 3,239.32 | - | - | - | 124.00 | - | - | 2,249.96 | - | - | 2,373.96 | 865.36 |
| Fall/Spring Sessions | 78.60 | - | 9,938.31 | - | - | 3,616.16 | - | 2,874.75 | - | - | 6,490.91 | 3,526.00 |
| Conflict Transform Film Proj | 511.24 | - | - | - | - | - | - | - | - | - | - | 511.24 |
| White Privilege Conference | 340.00 | - | 520.00 | - | - | - | - | - | 865.00 | - | 865.00 | (5.00) |
| Vital Meetings | - | - | 25,385.00 | 1,081.36 | 171.38 | 2,507.05 | - | 9,170.84 | - | - | 12,930.63 | 12,454.37 |
| Annual Appeal Fund | 8,365.00 | - | 9,971.02 | - | - | - | - | - | - | 18,336.02 | 18,336.02 | - |
| Contingency Fund | 7,287.36 | - | - | - | - | - | - | - | - | 1,400.00 | 1,400.00 | 5,887.36 |
| Total Yearly Mtg Managed Funds | \$ 157,840.99 | \$ - | \$ 127,202.03 | \$ 5,608.32 | \$ 82,406.45 | \$ 29,263.26 | \$ - | \$ 14,295.55 | \$ 1,419.00 | \$ 41,299.54 | \$ 174,292.12 | \$ 110,750.90 |
| Total Funds | \$ 213,200.75 | \$ 19,053.46 | \$ 147,739.78 | \$ 12,689.03 | \$ 82,406.45 | \$ 31,354.36 | \$ 20,050.00 | \$ 17,495.55 | \$ 21,583.00 | \$ 52,851.81 | \$ 238,430.20 | \$ 141,563.79 |

| DISBURSEMENTS | 2016 Budget | YTD 2016 Payments | % Bud | 2015 Budget | YTD 2015 Payments | % Bud |
|------------------------------------------|----------------------|----------------------|------------|----------------------|----------------------|------------|
| General Services | | | | | | |
| Section Expense | | | | | | |
| General Expense & Travel | \$ 1,000.00 | \$ 259.38 | 26% | \$ 1,000.00 | \$ - | 0% |
| NYYM Officer's Expense | 2,600.00 | 817.00 | 31% | 2,600.00 | 1,333.62 | 51% |
| Audit | 24,500.00 | - | 0% | 15,000.00 | - | 0% |
| Total Section Expense | \$ 28,100.00 | \$ 1,076.38 | 4% | \$ 18,600.00 | \$ 1,333.62 | 7% |
| Committees | | | | | | |
| Communications | 21,500.00 | 10,839.59 | 50% | 15,000.00 | 7,089.02 | 47% |
| Handbook | | - | | | - | |
| Other | | 644.72 | | | 419.94 | |
| Spark | | 6,339.87 | | | 6,235.08 | |
| Web Site/Yearbook/Adv Reports | | 3,855.00 | | | 434.00 | |
| Development Committee | 4,500.00 | 3,926.22 | 87% | 4,038.00 | 2,145.65 | 53% |
| Nominating | 200.00 | - | 0% | 200.00 | - | 0% |
| Records Committee | | | | | | |
| Contribution- Friends Historical Library | | - | | | - | |
| Sessions Committee | 10,000.00 | 7,242.67 | 72% | 10,000.00 | 10,242.51 | 102% |
| Fall/Spring Sessions | | 2,300.00 | | | 3,700.00 | |
| Summer Sessions | | 4,942.67 | | | 6,542.51 | |
| Other | | - | | | - | |
| Total Committee Expense | \$ 36,200.00 | \$ 22,008.48 | 61% | \$ 29,238.00 | \$ 19,477.18 | 67% |
| Office Expense | | | | | | |
| Office Operations | | | | | | |
| Administrative Expenses | 12,000.00 | 10,121.49 | 84% | 12,000.00 | 10,152.71 | 85% |
| Insurance | 11,000.00 | 6,363.79 | 58% | 9,000.00 | 10,743.15 | 119% |
| Rent 15th St | 22,000.00 | 17,700.00 | 80% | 27,000.00 | 22,500.00 | 83% |
| Utilities 15th St | 1,800.00 | 1,679.80 | 93% | 1,800.00 | 1,107.80 | 62% |
| Staff Travel | 11,500.00 | 7,405.33 | 64% | 10,000.00 | 7,368.35 | 74% |
| Computer Consultation | 500.00 | 25.00 | 5% | 500.00 | - | 0% |
| Office Equipment | 1,000.00 | 1,437.28 | 144% | 1,000.00 | - | 0% |
| Personnel | | | | | | |
| Staff Employee Salaries | 211,184.00 | 170,953.49 | 81% | 200,476.00 | 167,660.57 | 84% |
| Hourly Staff Compensation | 24,764.00 | 22,845.00 | 92% | 25,400.00 | 20,801.33 | 82% |
| Salary and Wage Related Expenses | 57,800.00 | 44,147.48 | 76% | 60,000.00 | 43,475.62 | 72% |
| YAFS Salary and Wage Related Expenses | - | - | 0% | - | - | 0% |
| Staff Development | 750.00 | 400.00 | 53% | 750.00 | - | 0% |
| Volunteer Support | 400.00 | 113.68 | 28% | 400.00 | 307.46 | 77% |
| Accounting/Bookkeeping Services | 31,200.00 | 26,000.00 | 83% | 31,200.00 | 26,000.00 | 83% |
| Total Office Expense | \$ 385,898.00 | \$ 309,192.34 | 80% | \$ 379,526.00 | \$ 310,116.99 | 82% |
| Total General Services | \$ 450,198.00 | \$ 332,277.20 | 74% | \$ 427,364.00 | \$ 330,927.79 | 77% |

| | | | | | | |
|------------------------------------|---------------------|--------------------|------------|--------------------|--------------------|------------|
| Ministry | | | | | | |
| Section Expense | \$ 700.00 | \$ 100.00 | 14% | \$ 700.00 | \$ - | 0% |
| Programs | | | | | | |
| Advancement Committee | 5,800.00 | 500.00 | 9% | - | - | 0% |
| Bible Study Leader Summer Sessions | 900.00 | 900.00 | 100% | 900.00 | 846.00 | 94% |
| Conflict Transformation | 600.00 | 200.00 | 33% | 600.00 | 48.20 | 8% |
| Ministry & Pastoral Care | 200.00 | - | 0% | 200.00 | 200.00 | 100% |
| Pastor's Conference | 1,250.00 | 470.00 | 38% | 1,250.00 | 649.96 | 52% |
| Spiritual Nurture Working Group | 5,000.00 | 1,941.28 | 39% | 750.00 | 100.34 | 13% |
| Worship at YM Sessions | 100.00 | - | 0% | 100.00 | - | |
| Task Group on Racism | 500.00 | 524.05 | 105% | 500.00 | 98.00 | 20% |
| Total Program Expense | \$ 14,350.00 | \$ 4,535.33 | 32% | \$ 4,300.00 | \$ 1,942.50 | 45% |
| Total Ministry | \$ 15,050.00 | \$ 4,635.33 | 31% | \$ 5,000.00 | \$ 1,942.50 | 39% |

| DISBURSEMENTS | 2016 Budget | YTD 2016 Payments | % Bud | 2015 Budget | YTD 2015 Payments | % Bud |
|----------------------------------------|----------------------|---------------------|------------|----------------------|---------------------|------------|
| Nurture | | | | | | |
| Section Expense | \$ 1,200.00 | \$ 945.99 | 79% | \$ 1,700.00 | \$ 450.00 | 26% |
| NYYM Resource Library | 150.00 | - | 0% | 300.00 | - | 0% |
| Total Section Expense | \$ 1,350.00 | \$ 945.99 | 70% | \$ 2,000.00 | \$ 450.00 | 23% |
| Committees | | | | | | |
| Aging Concerns | 750.00 | - | 0% | - | - | 0% |
| FWCC Committee | - | - | 0% | - | - | 0% |
| Junior Yearly Meeting | 17,900.00 | 16,814.90 | 94% | 17,900.00 | 14,157.17 | 79% |
| Planning | | 2,955.00 | 0% | | - | |
| Silver Bay | | 13,859.90 | 0% | | 14,157.17 | |
| Young Adult Concerns | 500.00 | 1,024.35 | 205% | 650.00 | - | 0% |
| Young Friends in Residence | - | - | 0% | 50.00 | - | 0% |
| Youth Committee | 500.00 | - | 0% | 250.00 | - | 0% |
| Total Committee Expense | \$ 19,650.00 | \$ 17,839.25 | 91% | \$ 18,850.00 | \$ 14,157.17 | 75% |
| NYYM Appointee Expense | | | | | | |
| FGC Central Committee | 1,400.00 | 397.20 | 28% | 1,400.00 | - | 0% |
| FUM Board Representatives | 6,800.00 | 3,782.38 | 56% | 3,500.00 | 1,277.67 | 37% |
| Provision for FUM Triennial Sessions | 550.00 | - | 0% | 550.00 | - | 0% |
| FWCC Section Meetings | 3,625.00 | 1,036.57 | 29% | 4,070.00 | 3,199.67 | 79% |
| Provision for FWCC World Gathering | 2,000.00 | - | 0% | 900.00 | 900.00 | 100% |
| Total NYYM Appointee Expense | \$ 14,375.00 | \$ 5,216.15 | 36% | \$ 10,420.00 | \$ 5,377.34 | 52% |
| Friends Council on Education | 150.00 | - | 0% | 150.00 | - | 0% |
| Friends General Conference * | 2,500.00 | 1,875.00 | 75% | 2,500.00 | 1,875.00 | 75% |
| Friends United Meeting ** | 2,500.00 | 1,875.00 | 75% | 2,500.00 | 1,875.00 | 75% |
| FUM - 3rd World Attend to Triennial | 150.00 | - | 0% | 150.00 | - | 0% |
| FUM 3rd World Board Reps | 150.00 | 150.00 | 100% | 150.00 | 150.00 | 100% |
| Friends World Committee ** | 1,000.00 | 750.00 | 75% | 1,000.00 | 750.00 | 75% |
| FWCC Section of the Americas | 150.00 | - | 0% | 150.00 | - | 0% |
| Friends LGBTQ Concerns | 150.00 | - | 0% | 150.00 | - | 0% |
| Oakwood School * | - | - | 0% | - | - | 0% |
| Powell House | 66,000.00 | 55,000.00 | 83% | 66,000.00 | 55,000.00 | 83% |
| Total Allocations and Donations | \$ 72,750.00 | \$ 59,650.00 | 82% | \$ 72,750.00 | \$ 59,650.00 | 82% |
| Total Nurture | \$ 108,125.00 | \$ 83,651.39 | 77% | \$ 104,020.00 | \$ 79,634.51 | 77% |

* additional contributions from the Lindley Murray Fund

** additional contributions from the Committee on World Ministries

| Witness Coordinating Committee | | | | | | |
|-----------------------------------------|--------------------|-------------|-----------|--------------------|------------------|-----------|
| Section/Committee/App'tee/Admin Expense | \$ 3,000.00 | \$ - | 0% | \$ 1,200.00 | \$ - | 0% |
| WCC Donations | - | - | | 1,600.00 | 213.31 | |
| Sharing Fund Campaign Expense *** | - | - | | - | - | |
| Total Witness | \$ 3,000.00 | \$ - | 0% | \$ 2,800.00 | \$ 213.31 | 8% |

*** Sharing Fund Campaign Expense to be paid by the Sharing Fund Endowment

| | | | | | | |
|--------------------------------|--------------------|------------------|------------|------------------|------------------|------------|
| Meeting for Discernment | \$ 2,000.00 | \$ 252.00 | 13% | \$ 750.00 | \$ 582.00 | 78% |
|--------------------------------|--------------------|------------------|------------|------------------|------------------|------------|

| | | | | | | |
|---------------------------------|------------------|-------------|-----------|------------------|-------------|-----------|
| Priorities Working Group | \$ 500.00 | \$ - | 0% | \$ 750.00 | \$ - | 0% |
|---------------------------------|------------------|-------------|-----------|------------------|-------------|-----------|

| | | | | | | |
|--------------------|--------------------|-------------|-----------|-------------|-------------|-----------|
| Contingency | \$ 7,850.00 | \$ - | 0% | \$ - | \$ - | 0% |
|--------------------|--------------------|-------------|-----------|-------------|-------------|-----------|

| | | | | | | |
|----------------------------|----------------------|----------------------|------------|----------------------|----------------------|------------|
| TOTAL DISBURSEMENTS | \$ 586,723.00 | \$ 420,815.92 | 72% | \$ 540,684.00 | \$ 413,300.11 | 76% |
|----------------------------|----------------------|----------------------|------------|----------------------|----------------------|------------|

| RECEIPTS | 2016 Budget | YTD 2016 Payments | % Bud | 2015 Budget | YTD 2015 Payments | % Bud |
|------------------------------|----------------------|----------------------|------------|----------------------|----------------------|------------|
| Meetings | | | | | | |
| All Friends Regional | \$ 42,260.00 | \$ 33,620.00 | 80% | \$ 43,360.00 | \$ 21,420.00 | 49% |
| Butternuts Quarterly | 4,500.00 | 2,475.00 | 55% | 4,411.00 | 2,610.00 | 59% |
| Farmington Regional | 73,500.00 | 65,173.78 | 89% | 71,846.00 | 65,189.30 | 91% |
| Long Island Quarterly | 48,922.00 | 26,330.00 | 54% | 47,985.00 | 21,477.00 | 45% |
| New York Quarterly | 78,005.00 | 36,656.50 | 47% | 77,652.00 | 47,696.00 | 61% |
| Nine Partners Quarterly | 37,180.00 | 23,930.00 | 64% | 35,900.00 | 30,880.00 | 86% |
| Northeastern Regional | 30,370.00 | 24,239.50 | 80% | 32,545.00 | 24,394.85 | 75% |
| Purchase Quarterly | 68,124.00 | 50,830.00 | 75% | 64,734.00 | 50,165.00 | 77% |
| Shrewsbury & Plainfield HY | 53,261.00 | 39,232.00 | 74% | 51,916.00 | 44,919.00 | 87% |
| Total Meeting Income | \$ 436,122.00 | \$ 302,486.78 | 69% | \$ 430,349.00 | \$ 308,751.15 | 72% |
| Other Sources | | | | | | |
| Registration Fees | \$ 20,000.00 | \$ 23,055.13 | 115% | \$ 20,000.00 | \$ 15,653.82 | 78% |
| Trustees/Endowment | 40,000.00 | 15,035.25 | 38% | 36,500.00 | 19,041.52 | 52% |
| Young Adult Field Secy Fund | 1,500.00 | - | 0% | - | - | 0% |
| Annual Appeal *** | 45,000.00 | 41,388.47 | 92% | 40,375.00 | 41,391.16 | 103% |
| All Other Sources | 8,660.00 | 8,075.35 | 93% | 13,500.00 | 7,748.28 | 57% |
| NYYM Administered Funds **** | 35,477.00 | 21,563.52 | 61% | - | - | 0% |
| Total Other Sources | \$ 150,637.00 | \$ 109,117.72 | 72% | \$ 110,375.00 | \$ 83,834.78 | 76% |
| TOTAL RECEIPTS | \$ 586,759.00 | \$ 411,604.50 | 70% | \$ 540,724.00 | \$ 392,585.93 | 73% |

*** 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund

*** 11/08/15 Fall Sessions approval to transfer \$8,000 from Operating Balance to Annual Appeal Fund

*** 11/08/15 Fall Sessions approval to transfer \$21,563.52 from YFIR Fund Balance to NYYM Administered Funds

| | | |
|-------------------------------|----------------------|-----------------------|
| Year 2016 Opening Balance *** | \$ 207,636.90 | \$ 199,411.03 |
| + Receipts | 411,604.50 | 392,585.93 |
| - Disbursements | 420,815.92 | 413,300.11 |
| Closing Balance | 198,425.48 | 178,696.85 |
| NET CHANGE | \$ (9,211.42) | \$ (20,714.18) |

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
October 31, 2016

ASSETS

| | | |
|------------------------------|--------------|---------------------|
| CURRENT ASSETS | | |
| Cash and Cash Equivalent | \$378,762.19 | |
| Accounts Receivable/Exchange | 1,527.20 | |
| Prepaid Expenses | - | |
| Advances and Deposits | 0.00 | |
| TOTAL ASSETS | | \$380,289.39 |

LIABILITIES AND NET ASSETS

| | | |
|------------------------------------------------|---------------|----------------------|
| CURRENT LIABILITIES | | |
| Accounts Payable | \$ 47,524.95 | |
| 2118-00 Pension Payable | 953.75 | |
| Payroll Payables | (178.58) | |
| TOTAL LIABILITIES | | \$ 48,300.12 |
| NET ASSETS | | |
| 3000-00 Unrestricted | \$ 190,425.48 | *** |
| Temporarily Restricted | 141,563.79 | |
| TOTAL NET ASSETS | | 331,989.27 |
| <u>TOTAL LIABILITIES AND NET ASSETS</u> | | \$ 380,289.39 |

*** 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund

*** 11/08/15 Fall Sessions approval to transfer \$8,000 from Operating Balance to Annual Appeal Fund