

**Minutes**  
**FMSA Meeting for Business**  
**Sept 17<sup>th</sup>, 2023**

**Attending:**

- In Person: Jim Spickard, Rachael Cundey, Carol Redfield, Bill Sweet, Kara McGinnis, Stephen Shearer, Julie Crum, Pam Spurgeon, Gretchen Haynes, Nathan Anderson
- On Zoom: Val Liveoak

**The meeting opened with silent worship.**

**Prior Minutes**

Friends approved the Minutes from the July 16<sup>th</sup> Meeting for Business without corrections.

**Treasurer's Report:** *reported by Bill Sweet*

**INTERIM REPORT**

*(A software error requires reentering data since last May before the bank accounts will reconcile. The Treasurer reports lacking time to do that to provide a statement of accounts in time for the September Business Meeting.)*

**Balance Sheet**

- ✓ There is no unusual activity to report.

**Statement of Activities**

- ✓ Undesignated contributions in August totaled \$5545.00. This total includes an unsolicited contribution of \$500.00 from The Laura and Rick Cioppa Family Fund. Contributions to date are 50.1 % of the 2023 budgeted general contributions at 66.7% of the year.
- ✓ Income for Facilities Use is \$232.50, 62.9% of budget at 66.7% of the year.
- ✓ The CPS bill In August is \$403.02 (\$363.01 last month) for 3.139MWh (2.817MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave us a credit of \$222.18 (\$208.59 last month). After charges for additional services, the bill totaled \$230.85 (\$204.47 last month).
  - ✓ Expenditure for electricity is 53.3% of the annual budget at 66.7% of the year.
  - ✓ From the initial connection through August, payment for solar-generated electricity totals \$7527.02, which averages to \$179.22 per month compared to the amortized capital cost of the panels of \$131.40 per month.

- ✓ San Antonio Water System charge in August was \$97.42. This amount is anomalous because the recorded water usage was zero. SAWS will have the meter reread and a report submitted. The charge will be corrected in the September billing.
- ✓ Bank charge is the annual rent of the safety deposit box.
- ✓ Other expenditures were routine.

Faithfully submitted,

William D. Sweet, Treasurer

**DISCUSSION:** Friends accepted the Treasurer’s report with gratitude.

**Nominating Committee Report:** *reported by Jim Spickard*

This is the 2<sup>nd</sup> reading of the names listed in blue below – except for Stephen Shearer, whose 2<sup>nd</sup> reading was in July.

- Property Committee:
  - Jim Spickard as clerk
  - Julia Hitz as member
- Religious Education
  - Roberta Russell as member

**Nominating Report - JULY 2023**

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Val, Denise and Stephen met on Friday the 30th to discuss Nominating.

We are offering for 2nd reading in red and first reading in blue

<b>Trustee [1 year]</b>			<b>Nominating Committee [3 years]</b>			<b>Ministry, Care and Guidance Committee [3 years]</b>		
Clerk	Carol Redfield	2023	Member	Julie Crum	2026	Clerk	Julie Crum	2024
Secretary	Pat Sweet	2023	Member	Stephen Shearer	2026	Member	Gretchen Haynes	2024
Treasurer	Bill Sweet	2023	Member	Val Liveoak	2026	Member	Val Liveoak	2024
Member	Bill Wilkinson	2023	Member	Denise Wilkinson	2026	Member	Stephen Shearer	2024
						Member	James Goslin	2025
<b>Monthly Meeting [2 year]</b>			<b>SCYM [2 years]</b>			<b>Religious Education [2 years]</b>		
Clerk	Jim Spickard	2023	Member	Val Liveoak	2024	Clerk	Gary Whiting	2024
Clerk	Bill Wilkinson	2023	Member	Bill Sweet	2024	Member	Gretchen Haynes	2024
Rec. Clerk	Rachael Cundey	2023	<b>FCNL [2 years]</b>			Member	Roberta Russell	2025
Treasurer	Bill Sweet	2024	Member	Julia Hitz	2024			
Recorder	Jim Spickard	2024						
<b>Finance Committee [2 years]</b>			<b>Property Committee [2 years]</b>					
Clerk	Pat Sweet	2024	Clerk	Jim Spickard	2025			
Member	Carol Redfield	2024	Member	Julia Hitz	2025			
Member	Bill Wilkinson	2024	Member	Von Keairns	2024			
Ex-officio Treasurer			Resource	Pam Spurgeon	2024			

**DISCUSSION:** Friends approved the names on second reading.

Friends accepted the committee's report.

**Ministry & Care Committee:** *reported by Julie Crum*

Wednesday, September 13, 2023

Stephen, Gretchen, and Julie attended in person; Val and James G. attended via Zoom.

Due to the current rise in Covid spread, we recommend that we hold off on resuming handshakes at the rise of meeting. We suggest alternatives such as fist bump, namaste, crossed arms, etc.

Gun-free meetinghouse:

- We discussed signage regarding weapons.
- We ask friends with concerns about safety while at the meetinghouse to bring those concerns to Ministry and Care.
- We will be considering a more formal plan for how to deal with difficult situations.

Forums:

- The Quaker Basics series of six forums will start September 24, and will be presented on the second and fourth Sundays.
- The last forum is scheduled for the Sunday of Thanksgiving weekend; we may move that to December 10 if friends would prefer.
- Future forums topics being considered are "Being an effective advocate/ally to LGBTQ people" and "Safety in the meeting community".

Val is volunteering at the Town Twin Housing organization and will let meeting know when there is an opportunity for wider involvement.

Children's Program: Faith and Play is starting September 17. There are currently five children, and four adults who are doing one story each to start.

We discussed concerns for individual friends.

Outreach:

- We discussed how to bring more children to the Children's Program.
- We can provide more information on the Facebook page about the schedule for children. We will offer more information in our Friends Journal listing.
- We will reach out to The Circle School and similar organizations to see if they might include our program in their announcements.

Monthly Soup & Worship Wednesday Evenings:

- We remind friends that in addition to volunteering to bring soup each month, people are welcome to contribute other offerings such as salad, vegetables, or bread.
- No one has signed up to bring the soup for September 20.

Marian Carter:

- The memorial is set for Saturday, October 28 at 10 am.

- Val will contact non-FMSA people who might want to attend, including those distant friends who can attend via Zoom. Gretchen will contact Liz Yeats of SCYM to include Marian's passing in the notice she sends out.
- We will need people for various tasks:
  - Open, close the meetinghouse
  - Greet people at the gate, and explain the way things go to non-Quakers
  - Make food for refreshments, coffee, tea, drinks
  - Write the memorial minute for Friends Journal and SCYM
  - Write and print the program, including a photo of Marian
- Gretchen will begin to write the memorial minute, and will get info from Friends about the founding and early days of FMSA

Next meeting: Wednesday, October 4, noon  
The meeting ended with silence.

**DISCUSSION:** There was concern that, with no volunteers to bring soup, we should perhaps cancel the September 20<sup>th</sup> event. Gretchen volunteered to bring soup, and Friends expressed interest in attending.

We seem to have rented out the property for October 28<sup>th</sup> and thus need to reconsider the date for Marian's memorial. Friends are unsure where the breakdown in communication occurred. We moved the memorial to October 21<sup>st</sup> and the Meeting Workday to October 14<sup>th</sup>. The latter will merge into the already planned Solar Eclipse party at the Meetinghouse, running from 10am-noon.

M&C would like to collaborate with Property on the issue of signage regarding guns. A Friend suggested that the legally binding signs would be visually obtrusive and unnecessary as we could report threatening behavior to police with or without officially banning weapons. Another Friend felt the recent Friends Journal article "Who Gets to Be Safe?" was relevant to this question.

Friends accepted the committee's report.

**Property Committee Report:** *Reported by Jim Spickard*

The Property Committee met on Sunday, September 10th, after post-Meeting for Worship coffee and conversation. Von Keairns, Jim Spickard, Pam Spurgeon, and Bill Sweet were present for the committee (and 'resources'); Julia Hitz is traveling. We were joined by Dale Keairns and Petra Ramirez, the latter of whom had a concern to share with the committee.

***ITEMS THAT NEED OUR ATTENTION:***

Our main item of business was to create a list of the items that need our attention over the coming months. (Such lists are always tentative, but they keep us from forgetting needed tasks.) Starting in the Meetinghouse, we walked the property to identify needed items. They are (in the approximate order we raised them):

1. Reacquaint Angel (our custodian) with the signs of termites, so he can keep an eye out for them in the Meetingroom. *(Pam will handle this.)*
2. Arrange for regular HVAC checkups, which we had paused because our system had been recently installed. *(Bill will check with the installer, to see if he wishes to take on the job.)*

- a. We are also expecting a new thermostat for the Meetinghouse, which will let us use more of the new system's energy-saving features. *(Bill will ask the installer.)*
  - b. It was suggested that we might wish to sign up for the CPS/ERCOT program that allows them to pause our HVAC use on particularly heavy-use days in exchange for lower electricity rates. One Friend noted (only partly tongue in cheek) that perhaps ERCOT would let us join in its multi-million-dollar giveaway to cryptocurrency mining operators for pausing their electricity use during the recent heat wave.
3. Choose memorial plaques for our newly completed Memorial Garden. We have had five recent deaths of long-time members that several members would like to memorialize (Marian Carter, Mark Hickman, Janet Southwood, Ruth Lofgren, and Doug Balfour). Jim will find out what styles and prices are available from Monarch Trophy. We will bring our recommendation to Meeting for Business.
4. Arrange for washing the Meetinghouse windows. It was suggested that we wait until after the fall bird migration, so as to avoid bird strikes. It was also suggested that we use a dot-system that repels birds but does not affect our ability to see out. *(Pam is the most knowledgeable about this.)*
5. Ask the City (again!) to remove the concrete pipe it dumped on our property some years ago.
6. We noted several items that are appropriate for our 3rd Saturday Work Days
  - a. Paint the metal bench currently sitting on the south side of the property.
  - b. Inventory our paint and other chemicals.
  - c. Move cut brush at various spots around the property to our brush pile.
  - d. Clean up the trash at the back side of the property.
  - e. Remove the plants at the south end of the 'signature wall' that will endanger the wall. (E.g., hackberry but not mesquite.)
7. Decide when to remove trees/branches that our arborist has identified as problematic – especially the one to the north of the community room that has a weak trunk-crossing, which could come down on our roof.
8. Repair the vandalism to the downspout at the north end of the Meetinghouse back porch.
9. Repair the door to the Children's Room, which is increasingly hard to close and lock.
10. Replace the current battery-powered path lighting on the front path. Evening 'guests' often take the tops off to use as flashlights. *(Jim and Bill plan to handle this when the weather cools.)*
11. Investigate costs for repairing/resealing our parking lots. *(Jim will investigate.)*
12. Varnish (or whatever) the wooden gate.
13. Update our emergency phone lists, which are several years out of date. *(Jim will do this.)*
14. Create lists:
  - a. Gather a list of our tax-free accounts with various vendors: Costco, Walmart, Lowe's, Home Depot, \_\_\_\_\_.
  - b. Set up a schedule for proactively checking toilet and cleaning supplies, so we do not run out.
  - c. Set up a schedule for checking the fire extinguishers. *(Jim added this while typing report.)*

*PETRA'S CONCERN*

Petra brought a concern about the presence of an aggressive homeless man (not D\_\_\_\_\_) who often hangs out at our property. She found him threatening, and others who have met him (e.g., Jim) have similarly noted his aggressiveness. She noted that we have a lot of children crossing the property, and she worries for their safety.

This raised a wider concern that we have regained our (unwanted) reputation as a place where 'anything goes' – a reputation that we lost a few years ago. One Friend pointed out that reputations cycle.

Those present acknowledged this issue's importance, and we decided to revisit it at an upcoming meeting. Friends mentioned having ideas for ways to remain inviting to those who respect the property and other people while uninviting those who do not.

-- Jim Spickard, Clerk

**DISCUSSION:** The emergency phone list has been updated and is posted. Jim came up with four more items on the list this morning. There will likely be a list in the community room that Friends can add items to.

A Friend remembered that Marian wanted her ashes scattered here at the meetinghouse and inquired whether that was a possibility. Property Committee has a policy for ashes and burials, and whoever is handling her remains needs to communicate with M&C regarding potential arrangements.

M&C requests that the policy regarding scattering of ashes is forwarded to them.

Friends expressed that we do not have much control over our reputation among unhoused people.

Friends accepted the committee's report.

**Religious Education Committee (Children's Program):** *reported by Gretchen*

Gretchen announced there were three new children today who are likely to return. There are four Faith and Play storytellers who will teach this curriculum on 3<sup>rd</sup> Sundays. Children will work in the kitchen on 1<sup>st</sup> Sundays. There is currently not a pressing need for additional volunteers. Carmen is adding the children's program information to the FMSA Facebook page. Gretchen has paid for a listing in Friends Journal of the meeting including children's program information.

**DISCUSSION:** Friends remembered previously paying for a Friends Journal listing which was never published. Friends agreed to wait and see if Gretchen's listing is published; if not, we will attempt to contact the board through any SCYM Friends who are members as well as Jim's relative who has a connection to one or more board members.

Gretchen will be traveling to join the Central Committee of FGC as a new delegate in October.

**Other Business:**

- The date for Marian's memorial will now be October 21<sup>st</sup>. The Meeting for Weeding will be moved to October 14<sup>th</sup> preceding the eclipse party.
- October 14<sup>th</sup> eclipse info will be in newsletter with pictures. Jim will bring ~25 pairs of glasses for safe viewing of the eclipse around 10:30 am with the party scheduled for 10 am-1:30 pm.

**Meeting Announcements:**

- Midweek Soup, Conversation, and Worship will resume on Wednesday, September 20th, 6-8pm. We need food volunteers to help with this first event.
- “Quaker Basics” forums begin on September 24th: 11:30am-12:30pm, in the Meetinghouse and on Zoom. See the September Newsletter for a summary and list of topics.
- Memorial Service for Marian Carter will take place on Saturday, October 21st, at 10am. Volunteers are needed to help out.

**The Meeting closed with silent worship.**

**Friends Meeting of San Antonio**  
**Treasurer's Report**  
**July 2023**

**Balance Sheet**

- ✓ As approved by Minute 2023.07.01, \$15,000.00 was withdrawn from the Friends Fiduciary Growth & Income Fund and deposited in the Relief Fund.
- ✓ As noted in last month's report, withdrawal of \$20,000.00 from the Friends Fiduciary Growth & Income Fund for the Memorial Garden, per Minute 2022.06.01, was deferred. The transfer into Operating Cash was done this month. Expenditures to date are \$650.00 less than the approved, and transferred, amount. This surplus will be held in this subaccount for any needed finishing touches.
- ✓ After the withdrawal, the Friends Fiduciary Growth & Income Fund value is \$565,034.62.
- ✓ There is no other unusual activity to report.

**Statement of Activities**

- ✓ Undesignated contributions in June totaled \$3471.30. Contributions to date are 32.0 % of the 2023 budgeted general contributions at 58.3% of the year.
- ✓ Income for Facilities Use is 360.00, \$58.7% of budget at 58.3% of the year.
- ✓ The CPS bill in July is \$363.01 (\$240.66 last month) for 2.817MWh (1.895 MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave us a credit of \$208.59 (\$177.43 last month). After charges for additional services, the bill totaled \$204.47 (\$113.20 last month).
  - ✓ Expenditure for electricity is 43.7% of the annual budget at 58.3% of the year.
  - ✓ From the initial connection through July, payment for solar-generated electricity totals \$7304.83, which averages to \$173.92 per month compared to the amortized capital cost of the panels of \$131.40 per month.
- ✓ San Antonio Water System charge in July was \$127.42.
- ✓ Miscellaneous expense was postage stamps.
- ✓ Other expenditures were routine.

Faithfully submitted,  
William D. Sweet, Treasurer



# FMSA Balance Sheet

July 2023

	<u>31-Jul-23</u>	<u>30-Jun-23</u>	<u>Difference =/-</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 38,553.03	\$ 16,731.72	
10030 - Relief Fund	\$ 12,145.00	\$ 2,145.00	
10040 - Sinking Fund	\$ 18,029.28	\$ 17,529.28	
10050 - Immigrant Aid	\$ 10,521.31	\$ 10,521.31	
10070 - General Maintenance	\$ -	\$ -	
10080 - Janet Southwood Hospitality Fund	\$ 390.00	\$ 390.00	
10000 - Checking-Other	\$ -	\$ -	
Total 10000 · Frost Bank - Checking	\$ 85,638.78	\$ 53,317.47	\$ 32,321.31
11000 · Frost Bank - Savings	<u>\$ 15,087.03</u>	<u>\$ 15,061.64</u>	\$ 25.39
Total Checking/Savings	<u>\$ 100,725.81</u>	<u>\$ 68,379.11</u>	\$ 32,346.70
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 565,034.62	\$ 600,034.62	
18200 · FFC Short-Term Investment Fund	\$ 54,714.46	\$ 54,714.46	
Total 18000 · Friends Fiduciary Corporation	<u>\$ 619,749.08</u>	<u>\$ 654,749.08</u>	\$ (35,000.00)
Total Other Current Assets	<u>\$ 619,749.08</u>	<u>\$ 654,749.08</u>	
Total Current Assets	<u>\$ 720,474.89</u>	<u>\$ 723,128.19</u>	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	\$ 812,844.73	\$ 812,844.73	
19200 - Solar Panels w/Big Sun	\$ 34,689.60	\$ 34,689.60	
19300 - Assisted Listening/Zoom integration sy	\$ 6,997.83	\$ 6,997.83	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	\$ 4,730.40	\$ 4,730.40	
19992 - Assisted Listening/Zoom Depreciati	\$ 788.65	\$ 788.65	
Total 19990 - Accumulated Depreciation	\$ 5,519.05	\$ 5,519.05	
Total 19000 - Fixed Assets	<u>\$ 860,051.21</u>	<u>\$ 860,051.21</u>	\$ -
<b>TOTAL ASSETS</b>	<u><u>\$ 1,580,526.10</u></u>	<u><u>\$ 1,583,179.40</u></u>	\$ (2,653.30)
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
32000 · Unrestricted Net Assets	<u>\$ 1,438,596.40</u>	<u>\$ 1,438,596.40</u>	\$ -
45500 · Investment Inc/Dec	<u>\$ 169,921.09</u>	<u>\$ 169,921.09</u>	\$ -
Net Income	<u>\$ (27,991.39)</u>	<u>\$ (25,338.09)</u>	\$ (2,653.30)
<b>Total Equity</b>	<u><u>\$ 1,580,526.10</u></u>	<u><u>\$ 1,583,179.40</u></u>	\$ (2,653.30)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 1,580,526.10</u></u>	<u><u>\$ 1,583,179.40</u></u>	\$ (2,653.30)

# FMSA Statement of Activities

July 2023

	July 2023	2023 YTD	2023 Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Contributions</b>			
<b>43410 · General Contributions</b>	\$ 3,471.30	\$ 9,826.14	\$ 30,675.00
<b>43440 · Designated Contributions</b>	\$ -	\$ -	
43441 · General Maintenance	\$ -	\$ -	
43442 · Immigrant Aid	\$ -	\$ -	
43443 · Meetinghouse	\$ -	\$ -	
43445 · Miscellaneous	\$ -	\$ -	
43447 - Relief Fund	\$ -	\$ -	
43448 - Janet Southwood Hospitality	\$ -	\$ -	
43449 - Sinking Fund	\$ -	\$ -	
<b>Total 43440 · Designated Contributions</b>	<u>\$ -</u>	<u>\$ 5,973.63</u>	<u>\$ -</u>
<b>Total 43400 · Contributions</b>	<u>\$ 3,471.30</u>	<u>\$ 15,799.77</u>	<u>\$ 30,675.00</u>
<b>45000 · Bank Interest</b>	\$ 25.39	\$ 163.23	\$ 50.00
<b>46400 · Other Income</b>			
46431 · Facilities Use	\$ 360.00	\$ 3,227.50	\$ 5,500.00
46432 · Yard/Online Sales	\$ -	\$ -	\$ -
46433 · Miscellaneous	\$ -	\$ -	
46434 - Festival	\$ -	\$ -	
46434.1 - Festival In-kind	\$ -	\$ -	\$ -
46499 - In-kind	\$ -	\$ 469.61	\$ -
<b>Total 46400 · Other Income</b>	<u>\$ 360.00</u>	<u>\$ 3,697.11</u>	<u>\$ 5,500.00</u>
<b>Total Income</b>	<u>\$ 3,856.69</u>	<u>\$ 19,660.11</u>	<u>\$ 36,225.00</u>
<b>Expense</b>			
<b>62100 · Ministry &amp; Oversight</b>			
62110 · FJ/QL Subscriptions	\$ -	\$ -	\$ 50.00
62140 · Relief Fund	\$ 5,000.00	\$ 14,000.00	
62150 · Travel Fund	\$ -	\$ -	
62100 - M&O Other	\$ -	\$ -	
62199 - In-kind	\$ -	\$ -	\$ -
<b>Total 62100 · Ministry &amp; Oversight</b>	<u>\$ 5,000.00</u>	<u>\$ 14,000.00</u>	<u>\$ 50.00</u>
<b>62500 · Religious Education</b>			
62510 · Childcare	\$ 200.00	\$ 625.00	\$ 1,600.00
62520 · Library	\$ -	\$ -	\$ 50.00
62525 - Materials & Activities	\$ -	\$ -	
62530 · Supplies & Misc	\$ -	\$ -	\$ 50.00
62599 - In-kind	\$ -	\$ 250.00	
<b>Total 62500 · Religious Education</b>	<u>\$ 200.00</u>	<u>\$ 875.00</u>	<u>\$ 1,700.00</u>

<b>62800 · Building &amp; Grounds</b>			
<b>62810 · Cleaning Services</b>			
68811 · Supplies	\$ -	\$ 103.71	\$ 400.00
62810 · Cleaning Services	\$ 450.00	\$ 2,250.00	\$ 3,600.00
62819 - Event Cleaning Services	\$ -	\$ 100.00	
<b>Total 62810 · Cleaning Services</b>	<b>\$ 450.00</b>	<b>\$ 2,453.71</b>	<b>\$ 4,000.00</b>
62830 · Grounds Maintenance	\$ -	\$ 5,625.00	\$ 4,300.00
62840 · Major Repairs	\$ -	\$ 13,400.00	
62870 · Minor Repairs & Maintenance	\$ 19.70	\$ 1,136.64	\$ 5,850.00
<b>62890 · Utilities</b>			
62891 · Electric & Gas	\$ 204.47	\$ 1,048.81	\$ 2,400.00
62892 · Phone	\$ 224.97	\$ 765.02	\$ 1,200.00
62893 · Water & Sewer	\$ 127.42	\$ 807.14	\$ 2,000.00
<b>Total 62890 · Utilities</b>	<b>\$ 556.86</b>	<b>\$ 2,620.97</b>	<b>\$ 5,600.00</b>
62899 - In-kind		\$ 219.61	
<b>Total 62800 · Building &amp; Grounds</b>	<b>\$ 1,026.56</b>	<b>\$ 25,455.93</b>	<b>\$ 19,750.00</b>
<b>63000 · Contributions to Others</b>			
63100 · Emerging Issues	\$ -	\$ -	\$ 300.00
63200 · Designated Gifts (Unbudgeted)	\$ -	\$ -	\$ -
63300 · Local Organizations	\$ -	\$ -	\$ 1,500.00
63400 · Quaker Organizations	\$ -	\$ 235.00	\$ 1,800.00
63510 · Immigrant Aid	\$ -	\$ -	
<b>Total 63000 · Contributions to Others</b>	<b>\$ -</b>	<b>\$ 235.00</b>	<b>\$ 3,600.00</b>
<b>65000 · Outreach</b>			
65010 · FJ/QL Advertisement	\$ -	\$ -	\$ 225.00
65020 · Website/New Media	\$ 123.00	\$ 181.34	\$ 500.00
65030 · Publications, Printing, Copying	\$ -	\$ -	\$ 25.00
65040 · Supplies	\$ -	\$ -	\$ 75.00
65050 · Refreshments	\$ -	\$ -	
65051 - Refreshments - In-kind.	\$ -	\$ -	
<b>Total 65000 · Outreach</b>	<b>\$ 123.00</b>	<b>\$ 181.34</b>	<b>\$ 825.00</b>
<b>65100 · Other Types of Expenses</b>			
65120 · Property/Liability Insurance	\$ -	\$ 6,706.00	\$ 6,500.00
65140 · Bank Charges	\$ 48.00	\$ 48.00	\$ 50.00
65160 · Miscellaneous	\$ 112.43	\$ 150.23	\$ 150.00
65180 · Festival	\$ -	\$ -	
65180.1 - Festival In-Kind	\$ -	\$ -	\$ -
<b>Total 65100 · Other Types of Expenses</b>	<b>\$ 160.43</b>	<b>\$ 6,904.23</b>	<b>\$ 6,700.00</b>
<b>66900 · Reconciliation Discrepancies</b>		\$ -	\$ -
<b>68300 · Yearly &amp; Quarterly Meeting</b>			
68310 · Cielo Grande Quarter	\$ -	\$ -	
68320 · South Central YM	\$ -	\$ -	\$ 3,600.00
<b>Total 68300 · Yearly &amp; Quarterly Meeting</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>
<b>Total Expense</b>	<b>\$ 6,509.99</b>	<b>\$ 47,651.50</b>	<b>\$ 36,225.00</b>
<b>Net Ordinary Income</b>	<b>\$ (2,653.30)</b>	<b>\$ (27,991.39)</b>	<b>\$ -</b>
<b>Sinking Fund</b>	<b>\$ 3,500.00</b>	<b>\$ 6,500.00</b>	
<b>Net Income</b>	<b>\$ (6,153.30)</b>	<b>\$ (34,491.39)</b>	<b>\$ -</b>

**Friends Meeting of San Antonio  
Treasurer's Report  
August 2023**

**Balance Sheet**

- ✓ There is no unusual activity to report.

**Statement of Activities**

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  - ✓ From the initial connection through August, payment for solar-generated electricity totals \$7527.02, which averages to \$179.22 per month compared to the amortized capital cost of the panels of \$131.40 per month.
- ✓ San Antonio Water System charge in August was \$97.42. This amount is anomalous because the recorded water usage was zero. SAWS will have the meter reread and a report submitted. The charge will be corrected in the September billing.
- ✓ Bank charge is the annual rent of the safety deposit box.
- ✓ Other expenditures were routine.

Faithfully submitted,  
William D. Sweet, Treasurer

# FMSA Balance Sheet

August 2023

	<u>31-Aug-23</u>	<u>30-Jul-23</u>	<u>Difference +/-</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 41,069.89	\$ 38,553.03	
10030 - Relief Fund	\$ 12,145.00	\$ 12,145.00	
10040 - Sinking Fund	\$ 18,529.28	\$ 18,029.28	
10050 - Immigrant Aid	\$ 10,521.31	\$ 10,521.31	
10070 - General Maintenance	\$ -	\$ -	
10080 - Janet Southwood Hospitality Fund	\$ 390.00	\$ 390.00	
10000 - Checking-Other		\$ -	
Total 10000 · Frost Bank - Checking	\$ 88,655.64	\$ 85,638.78	\$ 3,016.86
11000 · Frost Bank - Savings	<u>\$ 15,114.32</u>	<u>\$ 15,087.03</u>	\$ 27.29
Total Checking/Savings	\$ 103,769.96	\$ 100,725.81	\$ 3,044.15
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 565,034.62	\$ 565,034.62	
18200 · FFC Short-Term Investment Fund	\$ 54,714.46	\$ 54,714.46	
Total 18000 · Friends Fiduciary Corporation	<u>\$ 619,749.08</u>	<u>\$ 619,749.08</u>	\$ -
Total Other Current Assets	<u>\$ 619,749.08</u>	<u>\$ 619,749.08</u>	
Total Current Assets	\$ 723,519.04	\$ 720,474.89	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	\$ 812,844.73	\$ 812,844.73	
19200 - Solar Panels w/Big Sun	\$ 34,689.60	\$ 34,689.60	
19300 - Assisted Listening/Zoom integration system	\$ 6,997.83	\$ 6,997.83	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	\$ 4,730.40	\$ 4,730.40	
19992 - Assisted Listening/Zoom Depreciatio	\$ 788.65	\$ 788.65	
Total 19990 - Accumulated Depreciation	\$ 5,519.05	\$ 5,519.05	
Total 19000 - Fixed Assets	\$ 860,051.21	\$ 860,051.21	\$ -
<b>TOTAL ASSETS</b>	<u><u>\$ 1,583,570.25</u></u>	<u><u>\$ 1,580,526.10</u></u>	\$ 3,044.15
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
32000 · Unrestricted Net Assets	\$ 1,438,596.40	\$ 1,438,596.40	\$ -
45500 · Investment Inc/Dec	<u>\$ 169,921.09</u>	<u>\$ 169,921.09</u>	\$ -
Net Income	<u>\$ (24,947.24)</u>	<u>\$ (27,991.39)</u>	\$ (3,044.15)
<b>Total Equity</b>	\$ 1,583,570.25	\$ 1,580,526.10	\$ 3,044.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 1,583,570.25</u></u>	<u><u>\$ 1,580,526.10</u></u>	\$ 3,044.15

# FMSA Statement of Activities

August 2023

	August 2023	2023 YTD	2023 Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Contributions</b>			
<b>43410 · General Contributions</b>	\$ 5,545.00	\$ 15,371.14	\$ 30,675.00
<b>43440 · Designated Contributions</b>		\$ -	
43441 · General Maintenance	\$ -	\$ -	
43442 · Immigrant Aid	\$ -	\$ -	
43443 · Meetinghouse	\$ -	\$ -	
43445 · Miscellaneous	\$ -	\$ -	
43447 - Relief Fund	\$ -	\$ -	
43448 - Janet Southwood Hospitality	\$ -	\$ -	
43449 - Sinking Fund	\$ -	\$ -	
<b>Total 43440 · Designated Contributions</b>	<b>\$ -</b>	<b>\$ 5,973.63</b>	<b>\$ -</b>
<b>Total 43400 · Contributions</b>	<b>\$ 5,545.00</b>	<b>\$ 21,344.77</b>	<b>\$ 30,675.00</b>
<b>45000 · Bank Interest</b>	\$ 27.29	\$ 190.52	\$ 50.00
<b>46400 · Other Income</b>			
46431 · Facilities Use	\$ 232.50	\$ 3,460.00	\$ 5,500.00
46432 · Yard/Online Sales	\$ -	\$ -	\$ -
46433 · Miscellaneous	\$ -	\$ -	
46434 - Festival	\$ -	\$ -	
46434.1 - Festival In-kind	\$ -	\$ -	\$ -
46499 - In-kind	\$ -	\$ 469.61	\$ -
<b>Total 46400 · Other Income</b>	<b>\$ 232.50</b>	<b>\$ 3,929.61</b>	<b>\$ 5,500.00</b>
<b>Total Income</b>	<b>\$ 5,804.79</b>	<b>\$ 25,464.90</b>	<b>\$ 36,225.00</b>
<b>Expense</b>			
<b>62100 · Ministry &amp; Oversight</b>			
62110 · FJ/QL Subscriptions	\$ -	\$ -	\$ 50.00
62140 · Relief Fund	\$ -	\$ 14,000.00	
62150 · Travel Fund	\$ -	\$ -	
62100 - M&O Other	\$ -	\$ -	
62199 - In-kind	\$ -	\$ -	\$ -
<b>Total 62100 · Ministry &amp; Oversight</b>	<b>\$ -</b>	<b>\$ 14,000.00</b>	<b>\$ 50.00</b>
<b>62500 · Religious Education</b>			
62510 · Childcare	\$ 100.00	\$ 725.00	\$ 1,600.00
62520 · Library	\$ -	\$ -	\$ 50.00
62525 - Materials & Activities	\$ -	\$ -	
62530 · Supplies & Misc	\$ -	\$ -	\$ 50.00
62599 - In-kind	\$ -	\$ 250.00	
<b>Total 62500 · Religious Education</b>	<b>\$ 100.00</b>	<b>\$ 975.00</b>	<b>\$ 1,700.00</b>

<b>62800 · Building &amp; Grounds</b>			
<b>62810 · Cleaning Services</b>			
68811 · Supplies	\$ -	\$ 103.71	\$ 400.00
62810 · Cleaning Services	\$ 300.00	\$ 2,550.00	\$ 3,600.00
62819 - Event Cleaning Services	\$ -	\$ 100.00	
<b>Total 62810 · Cleaning Services</b>	<b>\$ 300.00</b>	<b>\$ 2,753.71</b>	<b>\$ 4,000.00</b>
62830 · Grounds Maintenance	\$ 400.00	\$ 6,025.00	\$ 4,300.00
62840 · Major Repairs	\$ -	\$ 13,400.00	
62870 · Minor Repairs & Maintenance	\$ 1,501.19	\$ 2,637.83	\$ 5,850.00
<b>62890 · Utilities</b>			
62891 · Electric & Gas	\$ 230.85	\$ 1,279.66	\$ 2,400.00
62892 · Phone	\$ 108.01	\$ 873.03	\$ 1,200.00
62893 · Water & Sewer	\$ 97.42	\$ 904.56	\$ 2,000.00
<b>Total 62890 · Utilities</b>	<b>\$ 436.28</b>	<b>\$ 3,057.25</b>	<b>\$ 5,600.00</b>
62899 - In-kind	\$ -	\$ 219.61	
<b>Total 62800 · Building &amp; Grounds</b>	<b>\$ 2,637.47</b>	<b>\$ 28,093.40</b>	<b>\$ 19,750.00</b>
<b>63000 · Contributions to Others</b>			
63100 · Emerging Issues	\$ -	\$ -	\$ 300.00
63200 · Designated Gifts (Unbudgeted)	\$ -	\$ -	\$ -
63300 · Local Organizations	\$ -	\$ -	\$ 1,500.00
63400 · Quaker Organizations	\$ -	\$ 235.00	\$ 1,800.00
63510 · Immigrant Aid	\$ -	\$ -	
<b>Total 63000 · Contributions to Others</b>	<b>\$ -</b>	<b>\$ 235.00</b>	<b>\$ 3,600.00</b>
<b>65000 · Outreach</b>			
65010 · FJ/QL Advertisement	\$ -	\$ -	\$ 225.00
65020 · Website/New Media	\$ 23.17	\$ 204.51	\$ 500.00
65030 · Publications, Printing, Copying	\$ -	\$ -	\$ 25.00
65040 · Supplies	\$ -	\$ -	\$ 75.00
65050 · Refreshments	\$ -	\$ -	
65051 - Refreshments - In-kind.	\$ -	\$ -	
<b>Total 65000 · Outreach</b>	<b>\$ 23.17</b>	<b>\$ 204.51</b>	<b>\$ 825.00</b>
<b>65100 · Other Types of Expenses</b>			
65120 · Property/Liability Insurance	\$ -	\$ 6,706.00	\$ 6,500.00
65140 · Bank Charges	\$ -	\$ 48.00	\$ 50.00
65160 · Miscellaneous	\$ -	\$ 150.23	\$ 150.00
65180 · Festival	\$ -	\$ -	
65180.1 - Festival In-Kind	\$ -	\$ -	\$ -
<b>Total 65100 · Other Types of Expenses</b>	<b>\$ -</b>	<b>\$ 6,904.23</b>	<b>\$ 6,700.00</b>
<b>66900 · Reconciliation Discrepancies</b>		\$ -	\$ -
<b>68300 · Yearly &amp; Quarterly Meeting</b>			
68310 · Cielo Grande Quarter	\$ -	\$ -	
68320 · South Central YM	\$ -	\$ -	\$ 3,600.00
<b>Total 68300 · Yearly &amp; Quarterly Meeting</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>
<b>Total Expense</b>	<b>\$ 2,760.64</b>	<b>\$ 50,412.14</b>	<b>\$ 36,225.00</b>
<b>Net Ordinary Income</b>	<b>\$ 3,044.15</b>	<b>\$ (24,947.24)</b>	<b>\$ -</b>
<b>Sinking Fund</b>	<b>\$ 500.00</b>	<b>\$ 4,000.00</b>	
<b>Net Income</b>	<b>\$ 2,544.15</b>	<b>\$ (28,947.24)</b>	<b>\$ -</b>