

Minutes
FMSA Meeting for Business
May 19th 2024

Attending:

- In Person: Jim Spickard, Pat Sweet, Bill Sweet, Julie Crum, Kara McGinnis, Von Keairns, Dale Keairns, Lisa Craig, Bill Wilkinson, Denise Wilkinson, Stephen Shearer, Pam Spurgeon, Sarah “Pepper” Haynes, Carmen Merrill, Nathan Anderson, Gretchen Haynes, Rachael Cundey
- On Zoom: Carol Redfield, Greg Koehler

The meeting opened with silent worship.

PRIOR MINUTES

Friends approved the Minutes from the April 21st Meeting for Business without corrections.

TREASURER’S REPORT: *reported by Bill Sweet*

Balance Sheet *(attached at the end of these minutes)*

- ✓ \$20,000.00 from Operating Cash, \$10,000.00 from Immigrant Aid and \$5,000 from Relief Fund, a total of \$35,000.00, remains “parked” in the savings account. Because of this “loan” the balance sheet shows a deficit (in parentheses) in Immigrant Aid: the available balance is \$6,156.31 (\$10,000 minus \$3,843.69).
- ✓ There are no other items of note.

Statement of Activities *(attached at the end of these minutes)*

- ✓ Undesignated contributions in March totaled \$280.70, being 14.0% of the annual budget through 33.3% of the year.
- ✓ Income for Facilities Use is \$1036.50, which is 50.7% of budget at 33.3% of the year.
- ✓ The CPS bill in March is \$122.62 (\$86.14 last month) for 0.937MWh (0.662 MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave a credit of \$148.84 (\$132.79 last month). After charges for additional services, the bill totaled \$29.63 (\$9.09 last month).
 - Expenditure for electricity is 24.3% of the 2024 budget.
 - From the initial connection through April, payment for solar-generated electricity totals \$8815.45, which averages \$172.85 per month compared to the amortized capital cost of the panels of \$131.40 per month.
- ✓ Two payments for the Spectrum bill, telephone and internet, fell in April, thus the unusually high expense.
- ✓ San Antonio Water System charge in March was \$104.90, which is typical.

- ✓ Other Types of Expenses: Miscellaneous was for postage due on a package of literature from Friends Committee on National Legislation.
- ✓ Other Types of Expenses: Festival was a cash withdrawal for “seed money” to make change for sales at the festival.
- ✓ Other expenditures were routine.

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

TRUSTEES’ REPORT: *transmitted by Pat Sweet*

The Audit of the FMSA’s books has been successfully completed by Pam S. and Kara M. There were few questions and none that were not easily answered. Their signed approval has been filed in the Trustees book in the Library as well as in the Treasurer’s files.

DISCUSSION: Friends accepted the Trustees’ report.

Report of the Ad-hoc Committee on Homelessness *presented by Bill Wilkinson*

May 6, 2024

In February 2024, the clerk of Friends Meeting of San Antonio called for volunteers to establish an ad-hoc committee to consider a policy and possible responses to the effects of unhoused people on the meeting property. Reports of unhoused individuals have been reported previously; however, since 2022 the frequency of reports and serious concerns about unsafe conditions have increased. Bill Wilkinson agreed to clerk the committee. Gary Whiting, Greg Koehler, and Lisa Craig agreed to serve. The committee began gathering information from Meeting members and attenders as well as other sources. The committee met at the meetinghouse on April 11 and 23, 2024.

Prior to convening, in addition to conversations with Friends and attenders at Meeting, members of the committee consulted with a number of resources. Among these were:

- A chapter from *Land of Stark Contrasts: Faith-based Responses to Homelessness in the United States*. The chapter was titled, “Talking about Homelessness: Shifting Discourses and the Appeal to Religion in America’s Seventh Largest City.” The chapter was authored by Jim Spickard. It discusses the history of homelessness broadly since the 1930’s and in San Antonio specifically along with the city’s evolution and its creation of Haven for Hope.
- An article from the Seattle Times describing the experience of University Friends Meeting and their work with homelessness since the mid-1980’s.
- Gary spoke with two different Friends in Seattle involved in their program, its challenges, and the need to finally lay it down.
- An article in the San Antonio Report discussing the issue of homelessness in San Antonio and the city effort to remove encampments.
- Bill spoke with Leilah Powell, a local Quaker who is Executive Director of LISC—Local Initiatives Support Corporation. Leilah is steeped in issues around homelessness.

- Christian Assistance Ministries (CAM) spoke with Friends during a forum thanks to Stephen Shearer’s invitation.

The committee discussed a broad range of concerns and possible solutions and how they affect Friends, collectively and individually; our responsibilities as caretakers for the property, and the community impacts on everyone who lives in the neighborhood, those who rent from the Meeting, and the unhoused themselves. We were regularly reminded that any actions we take must be considerate that we are dealing with people first and foremost.

Among social service professionals, there seems to be consensus around what works to end homelessness: providing individuals with immediate access to stable, affordable housing and voluntary supportive services, such as case management, mental health and substance use services, and employment services, to help improve housing stability and well-being.

It is the committee’s conclusion that the Meeting is unable to serve the unhoused directly, and that however well-intentioned we may be, the likely result will be futility or enablement or both. Our best course is to support those social service professionals who are dedicated to this work and have the resources to do so.

Recommendations

Initial Recommendations for Action

- Hire biohazard cleaning service to address immediate concerns. Service on Thursday and Sunday morning initially.
- Install additional cameras in blind spots to monitor the property.
- Continue supporting the social worker who is working with “D” to move him towards safety and health, while making it clear that he must “move on” and can no longer remain on the property.
- Add professionally made signs at entry points to the property regarding “loitering.”
- Replace the wooden benches, which are urine-stained and deteriorating, with powder-coated metal benches.
- Post resources and create/obtain a resource “handout.”
- Suspend rent from the children’s program meeting on Thursday until the situation is resolved.

Possible Long-term Considerations

- Rewire outside electrical outlets so they can be turned off while no one is present on the property.
- Develop Phase III of the property site plan. Build a casita and hire a resident caretaker.
- Construct a non-climbable fence (i.e., wrought iron) around the developed portion of the property as a deterrent. This allows community members to “cut-through” and use the property without affecting the buildings.
- Sell the property and find a space to rent as had been done prior to the building of the meetinghouse.

Proposed Homeless Outreach and Property Usage Policy

Objective

This policy attempts to maintain the safety and sanctity of meetinghouse property as a place of worship and contemplation while also fostering a compassionate response to unhoused people within the community.

Guiding Principles

- **Compassion:** Recognizing the inherent dignity of every individual, our desire is to respond to homelessness with empathy and support.
- **Safety:** Ensuring the safety and security of Friends as well as all individuals on meetinghouse grounds, including visitors, renters, and those experiencing homelessness.
- **Stewardship:** Responsibly managing meetinghouse property in ways that are consistent with Quaker values while also addressing community needs within the constraints of what we as a Meeting can offer.

Policy Statements

- **Access to Meetinghouse Grounds:** The property is primarily designated for worship, fellowship, and community activities organized or approved by the Meeting. Individuals experiencing homelessness are welcome to access Meeting facilities when invited by a Friend to do so, but only as a temporary respite.
- **Prohibited Activities:** Camping, loitering, toileting, bathing, fires, or any other activity that poses a safety risk or disrupts the peaceful use of Meeting property is prohibited. Smoking, vaping, consumption of alcohol or illegal substances on meetinghouse grounds is not permitted. Any behavior that violates local laws or ordinances will be addressed in accordance with the law.
- **Homeless Outreach and Support:** The Meeting acknowledges it cannot provide direct services and that its role in addressing homelessness is a commitment to supporting community initiatives that provide shelter, food, counseling, and other essential services to individuals in need as well as providing resource information to individuals experiencing homelessness.
- **Communication and Enforcement:** Clear signage will be posted to inform individuals of the property usage policies. Friends will engage respectfully with individuals experiencing homelessness, offering information about available resources and services. Non-compliance will be addressed through compassionate enforcement measures, including direct engagement with an offer of support (i.e., food, HEB cards), referrals to support services, and if necessary, involvement of law enforcement (community police officer) as a last resort.

DISCUSSION: The biohazard cleaning service has been functioning for about three weeks now which has been helpful in providing relief to Friends who have been cleaning. Friends still need to sweep after the official cleaning service. On occasion there are new messes created between the cleaning and the planned program for the day.

However, the children's program now feels that the problem is resolved for them. As a result, we do not need to suspend their rent.

A Friend specified that the social worker is operating in a volunteer capacity and not as part of her job.

Friends in Seattle had success with asking unhoused individuals to leave peacefully along with a small offer of support (water bottle, blanket, etc.).

As Friends we share a responsibility to engage with people we see on the property in accordance with the policy we approve, to the extent that we feel safe.

The aim of the policy statement is to avoid offloading responsibilities to the Property Committee or any one committee. The committee wished to avoid prescribing a specific decision tree for when to call police but to allow Friends to use our own judgment as guided by Spirit. Friends expressed a desire to avoid criticizing one another's decisions in these matters.

We are ready to move forward with many of the initial recommendations and already making progress on some. The long-term considerations will require careful consideration of our financial and mental bandwidth as a group.

The Property Committee shared the relevant section of their report to aid in the discussion.

The biohazard cleanup is costing us at least \$600 a month which was not planned for in the budget. Replacing the three benches is likely to cost us \$1800 with further installation costs. We also expect 15-25% increase in property insurance annually. These unexpected costs and projected insurance increases represent/will represent a large percentage of our typical yearly budget.

We hope we will not need biohazard cleanup regularly for a long period of time. However, we have found the state of the property to become a major concern, leading a few members to carry this burden at great personal expense. We must do something to solve this problem.

Bill Wilkinson is happy to continue to monitor these issues as part of Ministry and Care.

Another consideration is receiving training from an organization such as CAM on how to interact with unhoused individuals to increase our skills as a community in making tough decisions while interacting with human beings.

A Friend requested the nonemergency police number to be shared with Friends so we can all have it on hand. Another Friend suggested putting this number in your emergency contacts for easy access without unlocking your phone. The number will be sent out in weekly announcements.

Friends approve the policy statements and principles proposed by the ad hoc committee at this time with the proviso that this is a step in the process which we will revisit in the future.

Friends accepted the committee's report.

Ministry & Care Report: *reported by Julie Crum*

Gretchen Haynes, Val Liveoak, Bill Wilkinson, James Goslin, and Julie Crum met on May 15. Stephen Shearer sent regrets.

1. Query for June: How can we maintain a dialogue with people who have beliefs and views that are sharply different from our own?
2. With great joy we have approved this Ministry and Care minute:

Rachael Cundey and McPherson Newell have completed the clearness process. Ministry and Care is clear that Friends Meeting of San Antonio should take the marriage under its care.

3. There will be a committee to coordinate the arrangements for the wedding, with people chosen in consultation with Rachael and McPherson.
4. The Community Fair was a success despite the damp weather, with a steady stream of people coming by. The fair brought in about \$270, which will be donated to Catholic Workers.
5. We are reviewing the End of Life forms available on the website; this valuable resource is currently under-utilized and a little difficult to find.
6. The committee has been looking at signage prohibiting weapons. The Ad Hoc committee has designed signs that cover weapons, loitering/camping, and alcohol/smoking/drug use. Ministry and Care approves the proposed signage.
7. We have received 50 \$20 HEB gift cards; we are discussing how to distribute these cards, and are developing a list of resources to post and to hand out to people who can use the information.

Our next meeting will be on Friday, June 7, at 10 am.

DISCUSSION: The Meeting requests the tech coordinator make the End-of-Life forms available on the website with instructions from Ministry and Care on their placement.

A Friend emphasized the need to make sure the type on the signs is large enough to read from a distance. Bill Wilkinson will come back with a sample of the proposed signage. A Friend suggested we do not need to be specific about sizes but can let the committee use its judgment.

Friends accepted the committee's report.

PROPERTY COMMITTEE REPORT: *reported by Jim Spickard*

The Property Committee met earlier this week by Zoom, after a long stretch where we were dealing with whatever the Meetinghouse threw at us. All members and resource folks were present: Julia Hitz, Von Keairns, Jim Spickard, Pam Spurgeon, and Bill Sweet.

Our accomplishments:

1. The new Meeting Room window is in.

2. The broken window in the Meeting Room door has been replaced.
3. We have a replacement thermostat for Phase 1 (the previous one died) and a thermostat that will hold a schedule for the Meeting Room (the old one wouldn't).
4. The refrigerator has been fixed at much less expense than we expected. Thanks to Val for suggesting a repair person and to Bill for figuring out that the current unit needed a new blower. (\$60 rather than the \$560 it would have cost for a new fridge.)
 - NOTE: It now has a sign on it asking people to date the items they leave there so someone can throw away the oldest things before they start crawling.
5. We now have a total of four security cameras, with #3 viewing the porch above the Memorial Garden and #4 to soon be installed in the walkway rafters looking east from the gate. We spent most of yesterday's workday putting up conduit for power plugs to make this unit possible. At this point, we plan a #5 to view the breezeway, the current major site for messes and camping.
 - It has been rather instructive to see the number of nighttime visitors we get. No overt damage lately, though messes are normal and random joint-casing common.
6. We've made arrangements to get the doors reset so they close more easily. (The Meeting Room external closet door is already fixed.)
7. Thanks to all who joined yesterday's workday. Special thanks to Von and Dale Keairns for cleaning up the library and to others for moving major weeds/junk shrubs from around the path and weeding the Memorial Garden.

Still on our list:

1. Repairing the parking lot sign.
2. Replacing non-working lights in Phase 1.
3. Posting the memorial plaques, for which we decided on a new and better layout
4. ... (*whatever folks add to the Community Room list*)
 - On that front, please feel free to volunteer to do any of the things that show up on that list OR that you think need doing. We'd love the help. Just check with the Property Committee first to make sure that someone else hasn't already volunteered.

Other Agenda:

1. We decided to create a list of people with special skills that they might like to share for short-term tasks. For example, I can do minor electrical work – something the rest of you would not know if I hadn't told you.
 - Please share your skills. We promise not to call on you too often.
2. We discussed the Ad-Hoc Committee on Homelessness's report, and had three concerns:

1. Who is going to accomplish the “Initial Recommendations for Action”? Many of these sound like Property Committee work, but we are already overstretched.
2. Might becoming seen as a site for support (“i.e., food, HEB cards”) attract more unhoused people to our property? We are already seeing a recent uptick, some of which has been unpleasant.
 - Are unhoused people lacking information about services? Or do they already have and use—or choose not to use—such information, so that we might be tempting them to transfer their needs to us rather than looking to others who are more prepared?
3. While the Ad-Hoc Committee Report **does** clearly set a policy of no camping, hanging out, etc., it **does not** clearly answer issues raised in the second half of the minute that we proposed at the December Meeting for Business. That part was:
 - *“Meeting authorizes the Property Committee to use its collective judgement about calling police to ask overnight visitors to move on.”*

That is an active-voice sentence, with a clear actor and a clear action. The corresponding sentence in the Report uses the passive voice: “Non-compliance will be addressed through compassionate enforcement measures ...”

- Who will be responsible for carrying out these measures?
- What constitutes “a last resort”? “compassionate enforcement”?

Respectfully,
Jim Spickard, Committee Clerk

DISCUSSION: Item 2 of Other Agenda was read and discussed during the Ad Hoc Committee’s report.

Friends accepted the committee’s report with thanks.

PEACE & SOCIAL CONCERNS COMMITTEE REPORT: *reported by Bill Sweet*

The committee met on 28 April 2024 after rise of Meeting.

Present: Annabell Ball, Karen Ball, Dale Keairns, Bill Sweet. Absent: Donna Dickerson

As this was the first meeting, it was primarily organizational: the committee members getting to know each other a bit better, particularly as pertinent to the portfolio of the committee and reviewing the functions of the committee as outlined in the FMSA Handbook.

The Handbook charges this committee with proposing the recipients of contributions Quaker and local organizations. The recipients and amounts given for the past 7 years were reviewed.

The somewhat loosely defined criteria for inclusion were presented. A discussion of possible additions, substitutions and deletions followed. The committee members will research and discuss at the next meeting. The Handbook specifies presentation of the proposed recipients in October so discussion may be over several months.

Other possible activities were briefly discussed without clear direction.

The next meeting is scheduled for 7:00 p.m., Wednesday, 22 May by video conference.

DISCUSSION: Friends accepted the committee's report.

The Meeting closed with silent worship.

FMSA Balance Sheet

April 2024

	<u>30-Apr-24</u>	<u>31-Mar-24</u>	<u>Difference +/-</u>
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 23,236.79	\$ 26,002.22	
10030 - Relief Fund	\$ 6,470.75	\$ 6,470.75	
10040 - Sinking Fund	\$ 28,382.66	\$ 27,882.66	
10050 - Immigrant Aid	\$ (3,843.69)	\$ (3,843.69)	
10070 - General Maintenance	\$ -	\$ -	
10080 - Janet Southwood Hospitality Fund	\$ 390.00	\$ 390.00	
10000 - Checking-Other	\$ -	\$ -	
Total 10000 · Frost Bank - Checking	<u>\$ 60,636.67</u>	<u>\$ 62,902.10</u>	\$ (2,265.43)
11000 · Frost Bank - Savings	<u>\$ 50,789.68</u>	<u>\$ 50,699.09</u>	\$ 90.59
Total Checking/Savings	<u>\$ 111,426.35</u>	<u>\$ 113,601.19</u>	\$ (2,174.84)
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 619,431.28	\$ 619,431.28	
18200 · FFC Short-Term Investment Fund	\$ 56,699.45	\$ 56,699.45	
Total 18000 · Friends Fiduciary Corporation	<u>\$ 676,130.73</u>	<u>\$ 676,130.73</u>	\$ -
Total Other Current Assets	<u>\$ 676,130.73</u>	<u>\$ 676,130.73</u>	
Total Current Assets	<u>\$ 787,557.08</u>	<u>\$ 789,731.92</u>	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	\$ 812,844.73	\$ 812,844.73	
19200 - Solar Panels w/Big Sun	\$ 33,112.80	\$ 33,112.80	
19300 - Assisted Listening/Zoom integration sy	\$ 6,219.18	\$ 6,219.18	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	\$ 6,307.20	\$ 6,307.20	
19992 - Assisted Listening/Zoom Depreciatio	\$ 1,567.30	\$ 1,567.30	
Total 19990 - Accumulated Depreciation	\$ 7,874.50	\$ 7,874.50	
Total 19000 - Fixed Assets	<u>\$ 860,051.21</u>	<u>\$ 860,051.21</u>	\$ -
TOTAL ASSETS	<u><u>\$ 1,647,608.29</u></u>	<u><u>\$ 1,649,783.13</u></u>	\$ (2,174.84)
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	<u>\$ 1,430,079.42</u>	<u>\$ 1,430,079.42</u>	\$ -
45500 · Investment Inc/Dec	<u>\$ 226,302.74</u>	<u>\$ 226,302.74</u>	\$ -
Net Income	<u>\$ (8,773.87)</u>	<u>\$ (6,599.03)</u>	\$ (2,174.84)
Total Equity	<u><u>\$ 1,647,608.29</u></u>	<u><u>\$ 1,649,783.13</u></u>	\$ (2,174.84)
TOTAL LIABILITIES & EQUITY	<u><u>\$ 1,647,608.29</u></u>	<u><u>\$ 1,649,783.13</u></u>	\$ (2,174.84)

FMSA Statement of Activities

April 2024

	April 2024	2024 YTD	2024 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 280.70	\$ 4,395.48	\$ 31,300.00
43440 · Designated Contributions		\$ -	
43441 · General Maintenance	\$ -	\$ -	
43442 · Immigrant Aid	\$ -	\$ -	
43443 · Meetinghouse	\$ -	\$ -	
43445 · Miscellaneous	\$ -	\$ 250.00	
43447 - Relief Fund	\$ -	\$ -	
43448 - Janet Southwood Hospitality	\$ -	\$ -	
43449 - Sinking Fund	\$ -	\$ -	
Total 43440 · Designated Contributions	\$ -	\$ 250.00	
Total 43400 · Contributions	\$ 280.70	\$ 4,645.48	\$ 31,300.00
45000 · Bank Interest	\$ 90.59	\$ 364.40	\$ 350.00
46400 · Other Income			
46431 · Facilities Use	\$ 1,036.50	\$ 2,281.50	\$ 4,500.00
46432 · Yard/Online Sales	\$ -	\$ -	
46433 · Miscellaneous	\$ -	\$ -	
46434 - Festival	\$ 20.00	\$ 30.00	
46434.1 - Festival In-kind	\$ -	\$ -	
46499 - In-kind	\$ -	\$ -	
Total 46400 · Other Income	\$ 1,056.50	\$ 2,311.50	\$ 4,500.00
Total Income	\$ 1,427.79	\$ 7,321.38	\$ 36,150.00
Expense			
62100 · Ministry & Oversight			
62110 · FJ/QL Subscriptions	\$ -	\$ -	
62140 · Relief Fund	\$ -	\$ -	
62150 · Travel Fund	\$ -	\$ -	
62100 - M&O Other	\$ -	\$ -	\$ 100.00
62199 - In-kind	\$ -	\$ -	
Total 62100 · Ministry & Oversight	\$ -	\$ -	\$ 100.00
62500 · Religious Education			
62510 · Childcare	\$ 80.00	\$ 350.00	\$ 2,000.00
62520 · Library	\$ -	\$ -	\$ 50.00
62525 - Materials & Activities	\$ -	\$ -	
62530 · Supplies & Misc	\$ -	\$ -	\$ 50.00
62599 - In-kind	\$ -	\$ -	
Total 62500 · Religious Education	\$ 80.00	\$ 350.00	\$ 2,100.00

62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	\$ -	\$ 68.23	\$ 350.00
62810 · Cleaning Services	\$ 300.00	\$ 1,280.00	\$ 4,000.00
62819 = Event Cleaning Services	\$ -		
Total 62810 · Cleaning Services	\$ 300.00	\$ 1,348.23	\$ 4,350.00
62830 · Grounds Maintenance		\$ 800.00	\$ 6,000.00
62840 · Major Repairs	\$ 2,500.00	\$ 2,500.00	
62870 · Minor Repairs & Maintenance	\$ 180.00	\$ 1,427.25	\$ 4,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 29.63	\$ 412.49	\$ 1,700.00
62892 · Phone	\$ 315.00	\$ 744.45	\$ 150.00
62893 · Water & Sewer	\$ 104.90	\$ 434.56	\$ 2,000.00
Total 62890 · Utilities	\$ 449.53	\$ 1,591.50	\$ 3,850.00
62899 - In-kind	\$ -	\$ -	
Total 62800 · Building & Grounds	\$ 3,429.53	\$ 7,666.98	\$ 18,200.00
63000 · Contributions to Others			
63100 · Emerging Issues	\$ -	\$ -	
63200 · Designated Gifts (Unbudgeted)	\$ -	\$ -	\$ -
63300 · Local Organizations	\$ -	\$ -	\$ 1,000.00
63400 · Quaker Organizations	\$ -	\$ -	\$ 1,000.00
63510 - Immigrant Aid	\$ -		
Total 63000 · Contributions to Others	\$ -	\$ -	\$ 2,000.00
65000 · Outreach			
65010 · FJ/QL Advertisement	\$ -	\$ -	\$ 225.00
65020 · Website/New Media	\$ 3.00	\$ 82.17	\$ 1,400.00
65030 · Publications, Printing, Copying	\$ -	\$ -	
65040 · Supplies	\$ -	\$ -	
65050 · Refreshments	\$ -	\$ -	
65051 - Refreshments - In-kind	\$ -	\$ -	
Total 65000 · Outreach	\$ 3.00	\$ 82.17	\$ 1,625.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	\$ -	\$ 7,906.00	\$ 8,375.00
65140 · Bank Charges	\$ -	\$ -	\$ 50.00
65160 · Miscellaneous	\$ 10.10	\$ 10.10	\$ 200.00
65180 · Festival	\$ 80.00	\$ 80.00	
65180.1 - Festival In-Kind	\$ -	\$ -	\$ -
Total 65100 · Other Types of Expenses	\$ 90.10	\$ 7,996.10	\$ 8,625.00
66900 · Reconciliation Discrepancies	\$ -	\$ -	\$ -
68300 · Yearly & Quarterly Meeting			
68310 · Cielo Grande Quarter	\$ -	\$ -	
68320 · South Central YM	\$ -	\$ -	\$ 3,500.00
Total 68300 · Yearly & Quarterly Meeting	\$ -	\$ -	\$ 3,500.00
Total Expense	\$ 3,602.63	\$ 16,095.25	\$ 36,150.00
Net Ordinary Income	\$ (2,174.84)	\$ (8,773.87)	\$ -
Sinking Fund	\$ 500.00	\$ 2,000.00	
Net Income	\$ (2,674.84)	\$ (10,773.87)	\$ -