

Covering November and December 2007

Tenth month ending balances

Operating Account	\$5,455.38
Bequest reserve	\$63,043.67
Building Maintenance Reserve	\$3,017.61
Architectural Assessment	\$2,450.00
Fit for Freedom Fund	\$645.00
Special Projects Equity	\$131.00 First Day School projects
Capital Fund	\$0.00
Total Cash Assets	\$74,742.66

Income

Ordinary Contributions	\$13,676.25
Restricted Contributions	\$1,235.00 Capital Fund, Fit for Freedom, FDS heifer project
Total Income	\$14,911.25

Expenses

New England Yearly Meeting	\$1,942.50 Quarterly Contribution
Maintenance	\$1,176.25 Mostly plowing
Heating fuel	\$1,105.26
Other expenses	\$346.39
Total Expenses	\$4,570.40

Twelfth month ending balances

Operating Account	\$14,561.23
Bequest reserve	\$65,142.83 Includes \$2,099.16 income from appreciation and interest.
Building Maintenance Reserve	\$3,017.61
Architectural Assessment	\$2,450.00
Fit for Freedom Fund	\$676.25 Includes \$645 in contributions and some expenditures.
Capital Fund	\$560.00 Initial contributions.
Special Projects Equity	\$171.00
Total Cash Assets	\$86,578.92

Contributions are substantially ahead of last year at this time; \$18,492 vs \$11,630.
Possibly a response to the letter Frank sent.