

North Pacific Yearly Meeting
Profit & Loss by Class
October through December 2017

| | <u>General Fund</u> | <u>Non GF activity</u> | <u>TOTAL</u> |
|---|---------------------|------------------------|--------------|
| Income | | | |
| General Fund Contribution | 0.00 | 3,563.10 | 3,563.10 |
| 40100 · Assessments | 28,300.00 | 0.00 | 28,300.00 |
| 40200 · Interest Income | 8.82 | 0.00 | 8.82 |
| 40250 · Investment Income | | | |
| 40252 · Unrealized investment gain/loss | 0.00 | 1,756.48 | 1,756.48 |
| Total 40250 · Investment Income | 0.00 | 1,756.48 | 1,756.48 |
| 40350 · Donations | 300.00 | 0.00 | 300.00 |
| 40500 · In-kind Contributions | 0.00 | 0.00 | 1,986.71 |
| Total Income | 28,608.82 | 5,319.58 | 35,915.11 |
| Expense | | | |
| 60000 · NPYM Committees | | | |
| 60100 · Coordinating Committee | | | |
| 60110 · Coordinating Committee Travel | 1,306.38 | 0.00 | 1,944.38 |
| 60120 · Coordinating Cmte Operations | 146.67 | 0.00 | 146.67 |
| Total 60100 · Coordinating Committee | 1,453.05 | 0.00 | 2,091.05 |
| 60250 · Finance & Legal Committee | 453.41 | 0.00 | 453.41 |
| 60350 · Ministry & Oversight Committee | 86.57 | 0.00 | 86.57 |
| 60400 · Nominating Committee | 23.20 | 0.00 | 23.20 |
| 60450 · Outreach & Visitation Committee | 58.63 | 0.00 | 58.63 |
| Total 60000 · NPYM Committees | 2,074.86 | 0.00 | 2,712.86 |
| 61000 · NPYM Administration | | | |
| 61050 · Corporation Fees | 150.00 | 0.00 | 150.00 |
| 61070 · Bank Charge | 32.31 | 0.00 | 32.31 |
| 61250 · Contract Expense | | | |
| 61260 · Contract Compensation | | | |
| 61261 · Contract Secretary | 1,495.80 | 0.00 | 1,495.80 |
| 61262 · Contract Webkeeper | 1,926.66 | 0.00 | 1,926.66 |
| Total 61260 · Contract Compensation | 3,422.46 | 0.00 | 3,422.46 |
| Total 61250 · Contract Expense | 3,422.46 | 0.00 | 3,422.46 |
| 61300 · Secretary Expenses | 192.61 | 0.00 | 192.61 |
| 61400 · Employer Taxes | 30.15 | 0.00 | 30.15 |
| 61450 · Bookkeeper | 675.00 | 0.00 | 675.00 |
| Total 61000 · NPYM Administration | 4,502.53 | 0.00 | 4,502.53 |
| 61800 · AS Support | | 0.00 | |
| 61830 · AS Planning Committee | 46.15 | 0.00 | 46.15 |
| Total 61800 · AS Support | 46.15 | 0.00 | 46.15 |
| 62000 · Representation | | 0.00 | |
| 62100 · FCNL Travel | 2,253.20 | 0.00 | 3,506.91 |
| 62350 · QEW Travel | 405.00 | 0.00 | 500.00 |
| 62500 · FWCC World Plenary | 1,500.00 | 0.00 | 1,500.00 |
| Total 62000 · Representation | 4,158.20 | 0.00 | 5,506.91 |
| 62800 · Youth Support | | 0.00 | |
| 62830 · AS Child Program Coord Wages | 333.75 | 0.00 | 333.75 |
| 62835 · AS Child Program Coord Expenses | 139.10 | 0.00 | 139.10 |

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| 62840 · Junior Friends | | 0.00 | |
| 62849 · Replenish Junior Friends Acct | 1,463.10 | 0.00 | 1,463.10 |
| Total 62840 · Junior Friends | <u>1,463.10</u> | <u>0.00</u> | <u>1,463.10</u> |
| 62870 · Youth Opportunity Fund | | 0.00 | |
| 62872 · Contribute Youth Opp Fund | 600.00 | 0.00 | 600.00 |
| Total 62870 · Youth Opportunity Fund | <u>600.00</u> | <u>0.00</u> | <u>600.00</u> |
| Total 62800 · Youth Support | <u>2,535.95</u> | <u>0.00</u> | <u>2,535.95</u> |
| Total Expense | <u>13,317.69</u> | <u>0.00</u> | <u>15,304.40</u> |
| Net Income | <u><u>15,291.13</u></u> | <u><u>5,319.58</u></u> | <u><u>20,610.71</u></u> |