

**North Pacific Yearly Meeting  
Profit & Loss by Class  
October 2019 through September 2020**

	General Fund	Annual Session	Youth Opportunity	JF Operating	JF Service Project	In-kind	TOTAL
<b>Income</b>							
General Fund Contribution	0.00	0.00	600.00	481.16	0.00	0.00	1,081.16
40100 · Assessments	56,720.00	0.00	0.00	0.00	0.00	0.00	56,720.00
40200 · Interest Income	55.20	0.00	0.00	0.00	0.00	0.00	55.20
40250 · Investment Income							
40251 · Dividend Income	0.00	0.00	215.93	0.00	0.00	0.00	215.93
40252 · Unrealized investment gain/loss	0.00	0.00	-140.71	0.00	0.00	0.00	-140.71
<b>Total 40250 · Investment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>75.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.22</b>
40300 · NPYM Book Sales	949.50	0.00	0.00	0.00	0.00	0.00	949.50
40350 · Donations	780.00	1,000.00	0.00	0.00	548.60	0.00	2,328.60
40500 · In-kind Contributions	0.00	0.00	0.00	0.00	0.00	1,258.66	1,258.66
40600 · JR Friends Program Fees	0.00	0.00	0.00	525.00	0.00	0.00	525.00
40800 · Annual Session Income							
40810 · AS Registration	0.00	6,760.00	0.00	0.00	0.00	0.00	6,760.00
40830 · Financial Aid from Meetings	0.00	4,275.00	0.00	0.00	0.00	0.00	4,275.00
<b>Total 40800 · Annual Session Income</b>	<b>0.00</b>	<b>11,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,035.00</b>
<b>Total Income</b>	<b>58,504.70</b>	<b>12,035.00</b>	<b>675.22</b>	<b>1,006.16</b>	<b>548.60</b>	<b>1,258.66</b>	<b>74,028.34</b>
<b>Expense</b>							
60000 · NPYM Committees							
60100 · Coordinating Committee							
60110 · Coordinating Committee Travel	916.21	0.00	0.00	0.00	0.00	-520.28	395.93
60120 · Coordinating Cmte Operations	221.07	0.00	0.00	0.00	0.00	0.00	221.07
60130 · Personnel Committee	41.74	0.00	0.00	0.00	0.00	0.00	41.74
60140 · Executive Committee	32.29	0.00	0.00	0.00	0.00	0.00	32.29
<b>Total 60100 · Coordinating Committee</b>	<b>1,211.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.28</b>	<b>691.03</b>
60200 · Faith & Practice Committee	150.10	0.00	0.00	0.00	0.00	0.00	150.10
60250 · Finance & Legal Committee	128.52	0.00	0.00	0.00	0.00	0.00	128.52
60350 · Ministry & Counsel Committee	417.40	0.00	0.00	0.00	0.00	0.00	417.40
60450 · Outreach & Visitation Committee	40.18	0.00	0.00	0.00	0.00	0.00	40.18
60550 · Youth Committee	156.74	0.00	0.00	0.00	0.00	0.00	156.74
<b>Total 60000 · NPYM Committees</b>	<b>2,104.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.28</b>	<b>1,583.97</b>
61000 · NPYM Administration							
61050 · Corporation Fees	60.00	0.00	0.00	0.00	0.00	0.00	60.00
61070 · Bank Charge	72.66	146.27	0.00	0.00	0.00	0.00	218.93
61100 · Insurance	1,299.00	0.00	0.00	0.00	0.00	0.00	1,299.00

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<b>61250 · Contract Expense</b>							
<b>61260 · Contract Compensation</b>							
<b>61261 · Contract Secretary</b>	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
<b>61262 · Contract Webkeeper</b>	4,733.33	0.00	0.00	0.00	0.00	0.00	4,733.33
<b>Total 61260 · Contract Compensation</b>	10,733.33	0.00	0.00	0.00	0.00	0.00	10,733.33
<b>Total 61250 · Contract Expense</b>	10,733.33	0.00	0.00	0.00	0.00	0.00	10,733.33
<b>61300 · Secretary Expenses</b>	105.92	0.00	0.00	0.00	0.00	0.00	105.92
<b>61400 · Employer Taxes</b>	491.08	0.00	0.00	0.00	0.00	0.00	491.08
<b>61450 · Bookkeeper</b>	2,475.00	0.00	0.00	0.00	0.00	0.00	2,475.00
<b>61475 · Software Maintenance</b>	319.36	0.00	0.00	0.00	0.00	0.00	319.36
<b>Total 61000 · NPYM Administration</b>	15,556.35	146.27	0.00	0.00	0.00	0.00	15,702.62
<b>61800 · AS Support</b>							
<b>61830 · AS Planning Committee</b>	397.38	0.00	0.00	0.00	0.00	0.00	397.38
<b>Total 61800 · AS Support</b>	397.38	0.00	0.00	0.00	0.00	0.00	397.38
<b>62000 · Representation</b>							
<b>62100 · FCNL Travel</b>	5,899.46	0.00	0.00	0.00	0.00	1,518.75	7,418.21
<b>62200 · Western Friend Travel</b>	456.60	0.00	0.00	0.00	0.00	0.00	456.60
<b>62350 · QEW Travel</b>	0.00	0.00	0.00	0.00	0.00	40.00	40.00
<b>Total 62000 · Representation</b>	6,356.06	0.00	0.00	0.00	0.00	1,558.75	7,914.81
<b>62800 · Youth Support</b>							
<b>62830 · AS Child Program Coord Wages</b>	5,418.75	0.00	0.00	0.00	0.00	0.00	5,418.75
<b>62835 · AS Child Program Coord Expenses</b>	460.93	0.00	0.00	0.00	0.00	0.00	460.93
<b>62810 · Implementation Youth Safety</b>	100.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>62840 · Junior Friends</b>							
<b>62841 · Winter Retreat</b>	0.00	0.00	0.00	1,728.00	0.00	220.19	1,948.19
<b>62849 · Replenish Junior Friends Acct</b>	481.16	0.00	0.00	0.00	0.00	0.00	481.16
<b>Total 62840 · Junior Friends</b>	481.16	0.00	0.00	1,728.00	0.00	220.19	2,429.35
<b>62860 · Young Friends</b>	184.00	0.00	0.00	0.00	0.00	0.00	184.00
<b>62870 · Youth Opportunity Fund</b>							
<b>62872 · Contribute Youth Opp Fund</b>	600.00	0.00	0.00	0.00	0.00	0.00	600.00
<b>Total 62870 · Youth Opportunity Fund</b>	600.00	0.00	0.00	0.00	0.00	0.00	600.00
<b>Total 62800 · Youth Support</b>	7,244.84	0.00	0.00	1,728.00	0.00	220.19	9,193.03

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<b>63000 · Contributions</b>							
63030 · FLGBTQC	320.00	0.00	0.00	0.00	0.00	0.00	320.00
63020 · Quaker Earthcare Witness	320.00	0.00	0.00	0.00	0.00	0.00	320.00
63050 · AFSC	320.00	0.00	0.00	0.00	0.00	0.00	320.00
63100 · FCNL	320.00	0.00	0.00	0.00	0.00	0.00	320.00
63150 · Friends Peace Teams	320.00	0.00	0.00	0.00	0.00	0.00	320.00
63200 · FWCC	320.00	0.00	0.00	0.00	0.00	0.00	320.00
63250 · Western Friend	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
<b>Total 63000 · Contributions</b>	11,420.00	0.00	0.00	0.00	0.00	0.00	11,420.00
<b>68000 · Annual Session Expense</b>							
68470 · AS registrar contractor	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
684665 · General Arrangements contractor	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
68460 AS web expense	0.00	1,381.25	0.00	0.00	0.00	0.00	1,381.25
<b>Total 68000 · Annual Session Expense</b>	0.00	11,381.25	0.00	0.00	0.00	0.00	11,381.25
<b>Total Expense</b>	43,078.88	11,527.52	0.00	1,728.00	0.00	1,258.66	57,593.06
<b>Net Income</b>	<b>15,425.82</b>	<b>507.48</b>	<b>675.22</b>	<b>-721.84</b>	<b>548.60</b>	<b>0.00</b>	<b>16,435.28</b>