Report to Meeting from 9th month, 2019

1. Review of income / expenses

	Income	expenses	capital expenses
9th month 2019 regular	$1155	$1383	$0.00
9th mo. unbudgeted or special income / expense	$62,039 (note 2)	$50,000 (note 4)	
YTD 2019 regular	$13,806	$27,077.30	$1346.59
YTD unbudgeted or special income / expense	$233,695 (note 3)	$168,643 (note 5)	

N**ote 2:** special income included $11839 from VDOT for buying Dominion Power right of way 5 years ago. It also includes a $50000 withdrawal from Friends Fiduciary Fund for loan to the school. Income also includes $200 memorial contributions.

N**ote 3:** YTD special income included money from VDOT as discussed in note 2 above plus $56,500 from last month's settlement of $156,500 that we split with the school.
Income included a $10,000 contribution from Bob Clapp's estate.
Income also includes $1100 memorial contributions.
Income includes $150,000 transferred in from Friends Fiduciary for a loan to the School.
Income includes $2128.41 transferred in from Friends Fiduciary to pay tuition, and then the same amount refunded by the School

Note 4: The $50000 expense was part of the loan to the school.

Note 5: In addition to the 9th month $50,000 described in note 4 above, we earlier loaned the School $100,000 and donated memorial money of $1300. We paid an attorney $3086 to write the transfer of parcels 3 to the school. We transferred to our FFF account the $10000 gift from Bob Clapp's estate. Finally, we paid $2128.42 for tuition, and then re-deposited that refunded money into Friends Fiduciary.