EXPENSES														
General Meeting Expenses	Jan	Feb	Mar	Apr	May	Jul	Aug	Sep	Oct	Nov	Y to Date	Budgeted	Remaining
Ads - Friends Journal Listing											$0.00	$105.00	$105.00
Peace & Social Justice Committee											$0.00	$200.00	$200.00
Hospitality Committee											$0.00	$0.00	$0.00
adult first day school											$0.00	$0.00	$0.00
Young friends		$119.42									$119.42	$250.00	$130.58
Guilford college											$0.00	$100.00	$100.00
Clerk's discretionary fund											$0.00	$0.00	$0.00
Library Materials											$0.00	$0.00	$0.00
Web site and outreach											$0.00	$200.00	$200.00
Postage, Treasurer											$0.00	$100.00	$100.00
Safe Deposit Box/Other Bank	$50.00										$50.00	$50.00	$0.00
MEO general		$22.00	$300.00		$66.15						$388.15	$350.00	-$38.15
Brian Drayton retreat											$0.00	$800.00	$800.00
YM attendance scholarship											$0.00	$500.00	$500.00
Trustee insurance											$0.00	$900.00	$900.00
Sufferings											$0.00	$800.00	$800.00
Total	**$50.00**	**$141.42**	**$300.00**	**$0.00**	**$66.15**					**#**	**$557.57**	**$4,355.00**	**$3,797.43**
Building and Grounds													
Building and Grounds Mainter	62.65										$62.65	$2,000.00	$1,937.35
Lawnmowing					1500						$1,500.00	$1,500.00	$0.00
Cleaning	300.00	450	3000								$3,750.00	$3,700.00	-$50.00
Electricity ($75 / mo)	75	75	75	75	75						$375.00	$1,100.00	$725.00
Insurance	1166										$1,166.00	$1,900.00	$734.00
Natural Gas	101.11	131.30	133.15								$365.56	$1,000.00	$634.44
Telephone											$0.00	$100.00	$100.00
Water, Sewer											$0.00	$350.00	$350.00
Total	**#######**	**$656.30**	**#######**	**$75.00**	**########**					**#**	**$7,219.21**	**$11,650.00**	**$4,430.79**
Financial Contributions													
AFSC											$0.00	$100.00	$100.00
Earlham School of Religion											$0.00	$100.00	$100.00
church women united											$0.00	$0.00	$0.00
Ramalah Friends School											$0.00	$100.00	$100.00
FCNL											$0.00	$200.00	$200.00
Friends Council on Education											$0.00	$0.00	$0.00
Friends School Financial Aid											$0.00	$0.00	$0.00
FWCC											$0.00	$150.00	$150.00
JCOC shelter meal											$0.00	$0.00	$0.00
JCOC											$0.00	$100.00	$100.00
Norfolk Catholic Worker											$0.00	$250.00	$250.00
Pendle Hill											$0.00	$100.00	$100.00
Quaker House Fayetteville											$0.00	$100.00	$100.00
Quaker UN Office											$0.00	$50.00	$50.00
Quaker Earth Care											$0.00	$100.00	$100.00
Steady Footsteps											$0.00	$350.00	$350.00
virginia interfaith center											$0.00	$100.00	$100.00
Yearly Meeting											$0.00	$350.00	$350.00
School / young folks to DC (3rd mo)											$0.00	$500.00	$500.00
teachers to conf. *		500									$500.00	$500.00	$0.00
Local Asylee											$0.00	$250.00	$250.00
Total	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**					**#**	**$500.00**	**$3,400.00**	**$2,900.00**
Total Expenses	**#######**	**#######**	**#######**	**$75.00**	**########**					**#**	**$8,276.78**	**$19,405.00**	**$11,128.22**
Payments outside budget													
transfer to FFF											$0.00		
capital in Towne Bank (see notes)											$0.00	$795.09	
pay tuition / transfer to FF											$0.00		
gift or loan to school			50,000								$50,000.00		
legal fee for parcel 3 and lease											$0.00		
											$50,000.00		

* note: check to School for teacher confererne was written for $3000, and the school refunded $2500 of it, so the actual expense was $500