Treasurer's Report
Redwood Forest Friends Meeting
August 8, 2021

Profit and Loss with Previous Year's Comparison, July 2020-June 2021

2020-2021 donations were $10,466 less than 2019-2020.
2020-2021 expenses were $11,252 less than 2019-2020.

Notes:
- The Finance Committee placed a large donation of $21,915 from a trust of a Friend into the Rainy Day Fund as a holding place until our Meeting determines where to put the money.
- As an effect from the closing of in-person Meetings on the Meetinghouse property during the pandemic, there were zero expenses from cleaning, committees, Peace Camp, child care, and hospitality.
- General contributions were down $5,893 and there were zero contributions for space use.
- The cost of trash collection appears to have increased, because the amount includes approximately $1200 for the Safe Parking Program. However, the amount is reimbursed by the City of Santa Rosa.

Budget vs Actual, July 2020-June 2021

Although income was $1207 less than budgeted, expenses were $7,801 less than budgeted.

Balance Sheet, June 2021

The issue on the June balance sheet reflects the complexity that has been entered into our bookkeeping, because our Meeting combined the Safe Parking Program into the Good Samaritan Fund, which was combined into the Sharing Fund. To resolve this issue and to simplify the bookkeeping for all concerned, the Finance Committee is working with Redwood Credit Union to establish a separate account for the Good Samaritan Fund. Once that process is completed this month, the Finance Committee will work with the Bookkeeper to sort out what belongs in the Good Samaritan Fund and make an accurate transfer of funds.