

**OCMM Monthly Income and Expenses 2015**

<b>INCOME</b>	<b>Jan-June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Year to date</b>	<b>Left</b>	<b>Budget</b>
Donations to OCMM	\$12,067.29	\$6,753.93	\$1,053.00	\$1,442.00	\$1,165.00	\$4,377.35	\$25,197.14	\$52,055.71	\$14,055.71	\$38,000.00
Fundraisers	\$1,572.04	\$109.00	\$62.00	\$4.00	\$40.00	\$109.00	\$110.00	\$2,006.04	(\$493.96)	\$2,500.00
Grants	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
In Kind Donations	\$33.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.93	\$123.00	(\$277.00)	\$400.00
Insurance Dividend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	\$250.00
Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$350.00)	\$350.00
<b>INCOME TOTAL</b>	<b>\$13,772.40</b>	<b>\$6,862.93</b>	<b>\$1,115.00</b>	<b>\$1,446.00</b>	<b>\$1,205.00</b>	<b>\$4,486.35</b>	<b>\$25,397.07</b>	<b>\$54,284.75</b>	<b>\$12,784.75</b>	<b>\$41,500.00</b>
<b>EXPENSES</b>	<b>Jan-June</b>	<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Year to date</b>	<b>Left</b>	<b>Budget</b>
<b>Donations Expense</b>										
American Friends Service Comm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00
Chatham Rescue Squad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00
Friends Burial Ground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00
Friends Comm on Nat'l Legislatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00
Friends General Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00
Friends World Comm for Cons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00
Local Concerns/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$100.00
New York Yearly Meeting	(\$3,000.00)	(\$500.00)	(\$560.00)	(\$560.00)	(\$560.00)	(\$560.00)	(\$560.00)	(\$6,300.00)	\$0.00	\$6,300.00
Northeastern Regional Meeting	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00
Powell House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$400.00
Travel Grants	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$300.00
Tri-village fire company	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$150.00
<b>Donations Expense - TOTAL</b>	<b>(\$3,000.00)</b>	<b>(\$900.00)</b>	<b>(\$560.00)</b>	<b>(\$560.00)</b>	<b>(\$560.00)</b>	<b>(\$1,510.00)</b>	<b>(\$660.00)</b>	<b>(\$7,750.00)</b>	<b>\$0.00</b>	<b>\$7,750.00</b>
<b>Committee Expenses</b>										
Bob Bacon MF Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.49)	(\$49.49)	\$0.51	\$50.00
Children and Youth Committee	(\$145.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.09)	(\$168.87)	(\$18.87)	\$150.00
Communications Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
Finance Committee	(\$20.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.30)	(\$71.20)	\$28.80	\$100.00
Ministry and Counsel	(\$30.00)	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.00)	\$122.00	\$200.00
OPJ Committee	(\$114.78)	(\$57.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$272.52)	(\$22.52)	\$250.00
Welcoming Committee	\$0.00	(\$19.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.75)	(\$97.68)	\$452.32	\$550.00
<b>Committee Expenses Total</b>	<b>(\$311.46)</b>	<b>(\$125.67)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300.63)</b>	<b>(\$737.76)</b>	<b>\$687.24</b>	<b>\$1,425.00</b>

EXPENSES	Jan-June	July	August	Sept	Oct	Nov	Dec	Year to date	Left	Budget
<b>General Expenses</b>										
Child care	(\$140.00)	\$0.00	(\$20.00)	(\$30.00)	(\$45.00)	(\$50.00)	(\$5.00)	(\$290.00)	\$210.00	\$500.00
Bank charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00	(\$45.00)	\$30.00	\$75.00
<b>General Expenses Total</b>	<b>(\$140.00)</b>	<b>\$0.00</b>	<b>(\$20.00)</b>	<b>(\$30.00)</b>	<b>(\$45.00)</b>	<b>(\$95.00)</b>	<b>(\$5.00)</b>	<b>(\$335.00)</b>	<b>\$240.00</b>	<b>\$575.00</b>
<b>Loan Interest</b>										
Kinderhook Bank Loan Interest	(\$1,941.92)	(\$316.06)	(\$314.85)	(\$334.55)	(\$312.51)	(\$352.80)	(\$310.23)	(\$3,882.92)	\$267.08	\$4,150.00
Rayville interest	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)	\$0.00	\$80.00
Saratoga Meeting House interest	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00
Bob Bacon Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	\$0.00	(\$70.00)	\$0.00	\$70.00
Loan 10 Interest	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00
<b>Loan Interest Total</b>	<b>(\$2,121.92)</b>	<b>(\$316.06)</b>	<b>(\$314.85)</b>	<b>(\$334.55)</b>	<b>(\$782.51)</b>	<b>(\$352.80)</b>	<b>(\$310.23)</b>	<b>(\$4,532.92)</b>	<b>\$267.08</b>	<b>\$4,800.00</b>
<b>Meetinghouse Expenses</b>										
Cleaning	(\$480.00)	(\$80.00)	(\$80.00)	(\$80.00)	(\$80.00)	(\$160.00)	\$0.00	(\$960.00)	\$40.00	\$1,000.00
Electricity	(\$235.49)	(\$29.79)	(\$56.60)	(\$16.16)	(\$62.90)	(\$49.58)	(\$41.57)	(\$492.09)	\$207.91	\$700.00
Fire Alarm System	(\$448.30)	(\$31.89)	(\$31.89)	(\$101.89)	(\$31.75)	(\$31.75)	(\$91.75)	(\$769.22)	(\$69.22)	\$700.00
Furnishings	(\$202.35)	(\$111.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$314.33)	(\$264.33)	\$50.00
Insurance	(\$946.98)	(\$157.83)	(\$157.83)	(\$157.83)	(\$157.88)	(\$157.92)	(\$157.92)	(\$1,894.19)	\$5.81	\$1,900.00
Maintainance and Improvement	(\$263.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.98)	(\$318.83)	\$181.17	\$500.00
Propane	(\$1,397.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$267.59)	(\$1,665.23)	\$1,834.77	\$3,500.00
Snowplowing and Mowing	(\$790.00)	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$120.00)	(\$1,510.00)	(\$10.00)	\$1,500.00
Telephone, Internet, PO Box	(\$364.32)	(\$60.22)	(\$60.22)	(\$60.22)	(\$60.22)	(\$60.22)	(\$120.22)	(\$785.64)	(\$5.64)	\$780.00
<b>Meetinghouse Expenses Total</b>	<b>(\$5,128.93)</b>	<b>(\$471.71)</b>	<b>(\$686.54)</b>	<b>(\$716.10)</b>	<b>(\$392.75)</b>	<b>(\$459.47)</b>	<b>(\$854.03)</b>	<b>(\$8,709.53)</b>	<b>\$1,920.47</b>	<b>\$10,630.00</b>
<b>EXPENSES TOTAL</b>	<b>(\$10,702.31)</b>	<b>(\$1,813.44)</b>	<b>(\$1,581.39)</b>	<b>(\$1,640.65)</b>	<b>(\$1,780.26)</b>	<b>(\$2,417.27)</b>	<b>(\$2,129.89)</b>	<b>(\$22,065.21)</b>	<b>\$3,114.79</b>	<b>\$25,180.00</b>
<b>LOAN REPAY</b>										
Kinderhook Bank Principal	(\$1,875.46)	(\$320.17)	(\$321.38)	(\$301.68)	(\$323.72)	(\$283.43)	(\$326.00)	(\$3,751.84)	(\$143.84)	\$3,608.00
Loan 1 Principal	(\$3,846.00)	(\$641.00)	(\$641.00)	(\$641.00)	(\$641.00)	(\$641.00)	(\$449.73)	(\$7,500.73)	\$191.27	\$7,692.00
Loan 10 Principal	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00
<b>LOAN REPAY Total</b>	<b>(\$5,721.46)</b>	<b>(\$961.17)</b>	<b>(\$962.38)</b>	<b>(\$942.68)</b>	<b>(\$5,964.72)</b>	<b>(\$924.43)</b>	<b>(\$775.73)</b>	<b>(\$16,252.57)</b>	<b>\$47.43</b>	<b>\$16,300.00</b>
<b>EXPENSES &amp; LOANS Total</b>	<b>(\$16,423.77)</b>	<b>(\$2,774.61)</b>	<b>(\$2,543.77)</b>	<b>(\$2,583.33)</b>	<b>(\$7,744.98)</b>	<b>(\$3,341.70)</b>	<b>(\$2,905.62)</b>	<b>(\$38,317.78)</b>	<b>\$3,162.22</b>	<b>\$41,480.00</b>
<b>NET INCOME</b>	<b>(\$2,651.37)</b>	<b>\$4,088.32</b>	<b>(\$1,428.77)</b>	<b>(\$1,137.33)</b>	<b>(\$6,539.98)</b>	<b>\$1,144.65</b>	<b>\$22,491.45</b>	<b>\$15,966.97</b>		

OCMM Monthly Account Balances 2015 JULY-DEC						
CASH	July	August	Sept	Oct	Nov	Dec
Meeting Checking	\$21,461.81	\$20,005.04	\$18,903.71	\$12,400.73	\$13,526.38	\$35,834.83
Petty Cash	\$109.00	\$137.00	\$101.00	\$64.00	\$83.00	\$266.00
<b>CASH Total</b>	<b>\$21,570.81</b>	<b>\$20,142.04</b>	<b>\$19,004.71</b>	<b>\$12,464.73</b>	\$13,609.38	\$36,100.83
LOANS	July	August	Sept	Oct	Nov	Dec
Bob Bacon Fund Loan x 11	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
Kinderhook Bank Loan	(\$84,280.89)	(\$83,959.51)	(\$83,657.83)	(\$83,013.94)	(\$82,730.51)	(\$82,404.51)
Rayville Burial Ground Loan x 07	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
Saratoga Meeting Loan	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
x 01 Loan	(\$2,693.56)	(\$2,052.56)	(\$1,411.56)	(\$1,090.73)	(\$449.73)	\$0.00
x 04 Loan	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
x 05 Loan	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
x 08 Loan	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
x 09 Loan	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
x 10 Loan	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
<b>LOANS Total</b>	<b>(\$161,474.45)</b>	<b>(\$160,512.07)</b>	<b>(\$159,569.39)</b>	<b>(\$153,604.67)</b>	<b>(\$152,680.24)</b>	<b>(\$151,904.51)</b>
<b>TOTAL</b>	<b>(\$139,903.64)</b>	<b>(\$140,370.03)</b>	<b>(\$140,564.68)</b>	<b>(\$141,139.94)</b>	<b>(\$139,070.86)</b>	<b>(\$115,803.68)</b>

Bob Bacon Memorial Fund Monthly 2015								
INCOME & EXPENSES	Jan-June	July	August	Sept	Oct	Nov	Dec	Total
<b>Income</b>								
Donations	\$1,025.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$175.00	\$1,300.00
<i>Interest and Dividends</i>								\$0.00
Dividends	\$547.50	\$0.00	\$547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095.00
Interest from meeting loan	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
Interest on savings account	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
<i>Total interest and Dividends</i>	\$547.79	\$0.00	\$547.50	\$0.00	\$70.00	\$0.00	\$0.00	\$1,165.29
<b>INCOME Total</b>	<b>\$1,572.79</b>	<b>\$50.00</b>	<b>\$597.50</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$2,465.29</b>
<b>EXPENSES (Grants)</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>
<b>NET INCOME</b>	<b>\$572.79</b>	<b>\$50.00</b>	<b>\$597.50</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,465.29</b>
<b>Grant money available</b>		<b>\$325.28</b>	<b>\$872.78</b>	<b>\$872.78</b>	<b>\$942.78</b>	<b>\$942.78</b>	<b>\$942.78</b>	
<b>ACCOUNT BALANCES</b>								
		<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	
<b>Assets</b>								
BBMF Checking Account		\$1,655.77	\$2,253.27	\$2,253.27	\$2,323.27	\$2,323.27	\$2,498.27	
Bob Bacon Fund Loan to Meeting		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
Bob Bacon Fund Bonds		\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	
<b>ASSETS Total</b>		<b>\$41,655.77</b>	<b>\$42,253.27</b>	<b>\$42,253.27</b>	<b>\$42,323.27</b>	<b>\$42,323.27</b>	<b>\$42,498.27</b>	

Friends Assisting Friends Monthly 2015								
INCOME & EXPENSES	Jan-June	July	August	Sept	Oct	Nov	Dec	Total
<b>Income</b>								
Interest	\$2.09	\$0.31	\$0.31	\$0.30	\$0.30	\$0.31	\$0.31	\$3.93
Donations	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$120.00
<b>INCOME Total</b>	<b>\$47.09</b>	<b>\$0.31</b>	<b>\$0.31</b>	<b>\$0.30</b>	<b>\$0.30</b>	<b>\$0.31</b>	<b>\$75.31</b>	<b>\$123.93</b>
<b>EXPENSES Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$47.09</b>	<b>\$0.31</b>	<b>\$0.31</b>	<b>\$0.30</b>	<b>\$0.30</b>	<b>\$0.31</b>	<b>\$75.31</b>	<b>\$123.93</b>
<b>ACCOUNT BALANCES</b>								
		<b>July</b>	<b>August</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	
FAF Savings Account		\$4,625.02	\$4,625.33	\$4,625.63	\$4,625.93	\$4,626.24	\$4,701.55	