

TREASURER'S REPORT TO BLUE RIVER QUARTERLY MEETING

<u>Date</u>	<u>Transaction</u>	<u>Deposit</u>	<u>Withdraw</u>	<u>Balance</u>
12/31/97	Bank statement			\$1,304.43
3/19/98	DuBois Center; deposit, April 1998 Qtly Mtg		\$100.00	\$1,204.43
3/31/98	Bank statement			\$1,204.43
4/27/98	From Decatur Meeting	\$50.00		\$1,254.43
4/27/98	Qtly Mtg fees & gifts	\$888.25		\$2,142.68
4/30/98	DuBois Center; bal. of expenses 4/24-26 Qtly Mtg		\$1,186.90	\$955.78
4/30/98	DuBois Center; deposit, April 1999 Qtly Mtg		\$100.00	\$855.78
5/20/98	Qtly Mtg fee, rec'd late	\$200.00		\$1,055.78
5/20/98	Babysitting, Qtly Mtg; two checks		\$50.00	\$1,005.78
5/20/98	From Clear Creek Meeting	\$250.00		\$1,255.78
6/19/98	From Urbana/Champaign Mtg	\$200.00		\$1,455.78
6/30/98	Bank Statement			\$1,455.78
7/17/98	From St. Louis Fr Mtg	\$200.00		\$1,655.78
7/17/98	Individual Contribution	\$11.25		\$1,667.03
	Cash on hand as of 9/4/98			\$1,667.03

The April 1998 Quarterly Meeting has, after all bills were paid and all receipts deposited, cost us \$248.65 more than we received. This shortfall is made up for by the contributions of Meetings in this Quarter; so far this year, they have amounted to \$700.00. Although we charge each adult a little more than Camp Cilca and the DuBois Center charge us, this does not quite make up for the expenses we pay them on behalf of adults who are involved with the program, and of children. Since most Meetings have not contributed to the Quarter for the past couple of years, contributions received from them this year are about double what they will be in a more ordinary year.

Blue River Quarterly has not paid for printing and postage for the April Quarterly Meeting announcement and registration forms, because no bill was received. The expense is probably around \$50.00.

Camp Cilca prefers to be paid on the last day of our Meeting. For the fall 1998 Quarterly Meeting, we will need to pay them around \$1,200.00 before the checks that will cover these expenses can be deposited.

Beth Kidder

Beth Kidder, Treasurer

September 4, 1998

RD #1, Box 1382

Bar Harbor, ME 04609

207/288-4726

Blue River Quarterly Meeting; April 24-26 1998, DuBois Center

Total Housing Costs:		Received	Difference
	\$438.00	\$355.00	(\$83.00)
Total Food Costs:			
	\$774.90	\$541.25	(\$233.65)
Program Costs:			
	\$50.00	\$118.00	\$68.00
Recreation Fees:			
	\$74.00	\$74.00	\$0.00
Misc. Costs:			
	\$0.00	\$0.00	\$0.00
Totals	\$1,336.90	\$1,088.25	(\$248.65)
Recreation fees include horseback riding, boat rental, canoe rental, and hayride.			
There were several checks for which I did not have the registration forms,			
and so I had to estimate amounts for food, lodging, etc.			
Program costs are child care; other program costs not separately tallied.			