

SAYMA Funds Report 6/18/25

Donor Restricted Funds

FWCC 3rd World Delegates

This fund started the fiscal year with \$0 and has had no activity.

FWCC SAYMA Intl Delegates

This fund started the fiscal year with \$0 and has had no activity.

Kenworthy Charitable Trust

This fund started the fiscal year with \$7,594.50 and has had no activity. Several thousand dollars will be used to support YAFs attending Yearly Meeting Sessions with 50% scholarships.

Racial Conflict Transformation

\$4,443.05	Beginning balance 9/30/24
	Income
\$2,150.00	Registration Total Cohort 3 paid by 8 people in FY25 (others paid in FY24)
\$1,100.00	Donation Total to RCT Fund from 4 individuals
<u>\$888.63</u>	Donation Total to RCT Fund from 3 monthly meetings
\$4,138.63	Total Income to RCT Fund
	Expenses
\$775.00	Training for Cohort 2
\$1,000.00	Facilitation at YM 2024
\$2,000.00	Training for Cohort 3
\$626.90	Books for Cohort 3
<u>\$18.30</u>	Credit Card Processing Fees
<u>\$4,420.20</u>	Total Expenses from RCT Fund
\$4,161.48	Current Balance RCT Fund 6/18/25

Uplifting Racial Justice

\$277.30	Beginning balance 9/30/24
	Income
\$7,960.00	Donation Total to URJ Fund from 12 individuals
<u>\$300.00</u>	Donation from 1 monthly meeting
\$8,260.00	Total income to URJ Fund
	Expenses
\$1,600.00	Mutual Aid to 2 individuals or families
\$10.00	Bank Fees for faster payments
<u>\$55.48</u>	Credit Card Processing Fees
<u>\$1,665.48</u>	Total expenses from URJ Fund
<u>\$6,871.82</u>	Current Balance URJ Fund 6/18/25
<u>\$4,314.00</u>	Checks in mail Mutual Aid for 2 others
\$2,557.82	URJ Fund Balance after checks clear

Donor Restricted Funds - continued

Southern Appalachian Young Friends

This fund started the fiscal year with \$0. Funds received in this account are sent by check to SAYF. Funds of \$150 from a monthly meeting were received and sent to SAYF. \$310 was recently donated through Square by two individuals. Square's processing fee was \$11.39. A check for \$298.61 is in the mail to SAYF. The balance in this fund remains effectively \$0.

Young Adult Friend Scholarships

This fund started the fiscal year with \$2,500 and has had no activity.

Set-Aside Funds

Boone MM in Trust

This fund started the fiscal year with \$2677 and has had no activity. These funds were sent to SAYMA when Boone MM was laid down many years ago. Friends are now meeting again in Boone, NC.

FWCC 3rd World Delegates

This fund started the fiscal year with \$1,500 and has had no activity

FWCC SAYMA International Delegates

This fund started the fiscal year with \$5,600 and has had no activity.

Released Friend

This fund started the fiscal year with \$2,859 and has had no activity.

Spiritual Development

This fund started the fiscal year with \$1,898.04. \$500 was sent to help pay student expenses at Earlham School of Religion. Now this fund has \$1,398.04 in it.

Uplifting Racial Justice

This fund started the fiscal year with \$2,122. \$1,600 was sent to a family for Mutual Aid. A \$10 bank fee was charged for that transaction. Now this fund has \$512 in it

YAF Scholarship

This fund started the fiscal year with \$814.75 and has had no activity.

Youth Enrichment

This fund started the fiscal year with \$2696.00 and has had no activity.