

Income and Expense Comparison June 17, 2025

SOUTHERN APPALACHIAN YEARLY MEETING AND ASSOCIATION

October 1, 2024-September 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL | |
|-------------------------------------------|--------------------------|-------------------------------|
| | OCT 1 2024 - SEP 30 2025 | OCT 1 2023 - SEP 30 2024 (PY) |
| Income | | |
| Assessments | 0 | 0 |
| Athens | 620.00 | 600.00 |
| Atlanta | 14,785.00 | 14,250.00 |
| Berea | 1,700.00 | 3,000.00 |
| Birmingham | 2,179.25 | 2,100.00 |
| Celo | 2,162.50 | 3,037.50 |
| Columbia | 1,530.00 | 1,800.00 |
| Cookeville | 680.00 | 675.00 |
| Huntsville | 560.00 | 1,120.00 |
| Memphis | 1,500.00 | 3,000.00 |
| Nashville | 2,400.00 | 3,375.00 |
| West Knoxville | 2,676.50 | 3,487.50 |
| Asheville | | 4,125.00 |
| Chattanooga | | 2,269.26 |
| Greenville | | 825.00 |
| Total for Assessments | \$30,793.25 | \$43,664.26 |
| Contributions to SAYMA | 0 | 0 |
| Contrib to DR RCT | 4,138.63 | 11,250.00 |
| Contrib to DR URJ | 8,260.00 | 653.00 |
| Contrib to General Fund | 1,745.00 | 16,028.67 |
| Contrib to DR YAF Scholarship | | 2,500.00 |
| Total for Contributions to SAYMA | \$14,143.63 | \$30,431.67 |
| Interest - Money Mkt | 684.93 | 1,323.46 |
| YM Sessions Income | 0 | 0 |
| YM Registration Receipts | 0 | \$28,766.12 |
| YM Registration Fees | 22,743.32 | 412.50 |
| Total for YM Registration Receipts | \$22,743.32 | \$29,178.62 |
| YM Scholarship Contributions | 975.00 | 6,051.00 |
| YM Bookstore | | 252.20 |
| Total for YM Sessions Income | \$23,718.32 | \$35,481.82 |
| Publication Sales | 0 | 0 |
| Pub Sales - F&P | | 31.36 |
| Total for Publication Sales | 0 | \$31.36 |
| Total for Income | \$69,340.13 | \$110,932.57 |

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| | OCT 1 2024 - SEP 30 2025 | OCT 1 2023 - SEP 30 2024 (PY) |
| Cost of Goods Sold | | |
| Gross Profit | \$69,340.13 | \$110,932.57 |
| Expenses | | |
| CC Processing Fee | 91.98 | 78.53 |
| DR or Set-Aside Fund Expense Grant | 7,225.00 | 20,134.97 |
| DR or Set-Aside Fund Expense Reimbursement | 1,056.28 | 1,922.48 |
| SAYMA Operations | 0 | 0 |
| Banking Costs | 20.00 | |
| Bookkeeping Costs | 930.60 | 841.31 |
| Liability Insurance | 1,351.00 | 829.67 |
| Office Admin | 0 | 0 |
| Office - Electronic Services | 39.90 | 429.90 |
| Office - Supplies, Equip, Misc | 100.31 | |
| Office - Volunteer Bkgrnd Chks | 28.98 | 250.94 |
| Office - Guilford Archiving | | 150.00 |
| Office - Postage | | 4.40 |
| Travel - Office Staff | | 631.48 |
| Total for Office Admin | \$169.19 | \$1,466.72 |
| Personnel | 0 | 0 |
| Payroll Service Expenses | 2,930.80 | 1,474.63 |
| Payroll Taxes - SAYMA share | 1,837.04 | 1,302.26 |
| Salaries - gross | 24,013.62 | 30,977.73 |
| Total for Personnel | \$28,781.46 | \$33,754.62 |
| SAYMA Committees | 0 | 0 |
| Cmte Exp - Contingency Pool | 159.90 | |
| Cmte Exp - YM Planning | 159.90 | 149.90 |
| Ad Hoc Exp - Racial Conflict Training | | 3,500.00 |
| Total for SAYMA Committees | \$319.80 | \$3,649.90 |
| Transfer to SAYF | 1,500.00 | 1,500.00 |
| Travel Reimbursements | 0 | 0 |
| Travel - WQO Delegates | 2,358.45 | 2,216.72 |
| Total for Travel Reimbursements | \$2,358.45 | \$2,216.72 |
| Total for SAYMA Operations | \$35,430.50 | \$44,258.94 |

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| WQO Annual Contributions | 0 | 0 |
| WQOs - Other | 0 | 0 |
| WQO - BQEF | | 150.00 |
| WQO - Quaker Earthcare Witness | | 450.00 |
| WQO - AFSC | | 300.00 |
| WQO - FCNL | | 450.00 |
| WQO - FLGBTQ | | 150.00 |
| WQO - Friends Journal | | 300.00 |
| WQO - Friends Peace Teams | | 150.00 |
| WQO - Quaker House | | 450.00 |
| WQO - Quaker Volunteer Service | | 300.00 |
| WQO - Right Sharing World Res | | 300.00 |
| Total for WQOs - Other | 0 | \$3,000.00 |
| WQOs - Membership | 0 | 0 |
| WQO - FGC | | 1,250.00 |
| WQO - FWCC | | 1,250.00 |
| Total for WQOs - Membership | 0 | \$2,500.00 |
| Total for WQO Annual Contributions | 0 | \$5,500.00 |
| YM Sessions Expense New | 0 | 0 |
| Speakers, Guests and Entertainment | 0 | 0 |
| Travel | 407.36 | |
| Honoraria, etc. | | 700.00 |
| Total for Speakers, Guests and Entertainment | \$407.36 | \$700.00 |
| Audio Visual - zoom. internet, equipment rental, staff | | 3,610.19 |
| Bookstore | 0 | 0 |
| Books, Supplies, Shipping | | 395.74 |
| Total for Bookstore | 0 | \$395.74 |
| Printing, Phone, etc. | | 787.50 |
| Registration | 0 | 0 |
| Payment Processing Feess | | 2,132.57 |
| Total for Registration | 0 | \$2,132.57 |

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| | OCT 1 2024 - SEP 30 2025 | OCT 1 2023 - SEP 30 2024 (PY) |
| Venue | 0 | \$6,150.00 |
| Lodging | 0 | 0 |
| Attender | | 4,090.00 |
| Friends of Color | | 360.00 |
| JYM | | 240.00 |
| SAYF | | 1,620.00 |
| Staff and Guests | | 1,440.00 |
| Total for Lodging | 0 | \$7,750.00 |
| Meals | 0 | 0 |
| Attender | | 9,900.00 |
| Friends of Color | | 630.00 |
| Staff and Guests | | 1,260.00 |
| Total for Meals | 0 | \$11,790.00 |
| Sales Tax | | 834.00 |
| Total for Venue | 0 | \$26,524.00 |
| Total for YM Sessions Expense New | \$407.36 | \$34,150.00 |
| Junior Yearly Mtg Exp | 0 | 0 |
| JYM Staff | 0 | 0 |
| JYM Asst Coordinator | | 2,700.00 |
| JYM Coordinator | | 1,980.00 |
| Total for JYM Staff | 0 | \$4,680.00 |
| JYM Supplies, Sitters, Misc | | 333.30 |
| Total for Junior Yearly Mtg Exp | 0 | \$5,013.30 |
| Set-aside Fund Annl Allotments | 0 | 0 |
| FWCC 3rd World Delegate Allot | | 750.00 |
| FWCC SAYMA Intl Delegates Allot | | 400.00 |
| Released Friend Annl Allotment | | 2,000.00 |
| Spiritual Devt Annl Allotment | | 500.00 |
| Uplifting Racial Justice Allot | | 1,500.00 |
| Total for Set-aside Fund Annl Allotments | 0 | \$5,150.00 |
| Total for Expenses | \$44,211.12 | \$116,208.22 |
| Net Operating Income | \$25,129.01 | -\$5,275.65 |
| Other Income | | |
| Other Expenses | | |
| Net Other Income | 0 | 0 |
| Net Income | \$25,129.01 | -\$5,275.65 |