

Treasurer's Report

Order of Ecumenical Franciscans
Chapter 2019 | Richmond, VA

Relax. It's all good.

	<u>2017</u>	<u>2018</u>
Starting balance on January 1:	\$21,502.14	\$26,491.38
Income throughout the year:		
Donations and chapter registrations	33,550.66	32,595.35
Interest income	14.33	23.79
TOTAL INCOME:	\$33,564.99	\$32,619.14
Expenses throughout the year:		
Chapter 2017	14,298.51	--
Chapter 2018	7,947.50	11,777.50
Chapter 2019	--	5,841.05
Council activities	2,248.97	2,368.55
Institutional memberships		
Joint Committee on Franciscan Unity	1,000.00	1,500.00
Franciscan Action Network	1,140.00	1,140.00
Website hosting & Wild Apricot membership system	123.54	1,911.67
Fiddlesticks & membership directory	834.72	1,386.11
Formation activities	667.86	660.49
Bank fees and accounting software	314.65	516.99
TOTAL EXPENSES:	\$28,575.75	\$27,102.36
Ending balance on December 31:	\$26,491.38	\$32,008.16