

Orlando Monthly Meeting of the Religious Society of Friends
Meeting for Worship with Attention to Business
Eighth Day, Third Month, 2020 | March 8, 2020
Annual Meeting of Orlando Monthly Meeting of the Religious Society of Friends, Inc.

Opening Worship: Friends were called to gather by Liz Jenkins, Meeting Clerk, at 11:55 am. The Meeting for Worship with Attention to Business settled with a brief period of silent worship

Reading: To be human is to deliberate, again and again, about power and authority. We don't just get to attend one meeting for business and say, "Well, we figured that out, so we're done forever."
- Andrew Huff, "The Next Testimony," p. 15, Friends Journal, March 2020

Annual Meeting for Orlando Monthly Meeting of the Religious Society of Friends, Inc.: Our meeting today serves as the Annual Meeting for the Orlando Monthly Meeting of the Religious Society of Friends, Inc. for 2020.

Minutes were presented, discussed, and approved concerning the requirement of The Orlando Monthly Meeting of the Religious Society of Friends, Inc. to submit the officers' names of the corporation and the annual corporate report to the State of Florida.

2020.03-01 Friends approve the following individuals, having already been approved in previous Meetings for Worship with Attention to Business, and currently serving in the named positions, to be formally registered as officers of the corporation with the State of Florida Division of Corporations until the 2021 Annual Meeting of The Orlando Monthly Meeting of the Religious Society of Friends, Inc.

Monthly Meeting Clerk – Elizabeth Jenkins
Support Clerk – Jerry Knutson
Recording Clerk – Ed Lesnick
Treasurer – Gregory Allen-Anderson

2020.03-02 Meeting approves the OMM Treasurer to file the Annual Corporate Report for the Orlando Monthly Meeting of the Religious Society of Friends, Inc. and to pay all required fees.

Treasurer's Report: Treasurer Greg Allen-Anderson presented the profit and loss, balance sheet, budget vs. actuals 2020, and vendor payments. He noted the following:

The meeting received a \$2800 Water bill. This excessive amount was due to a hidden water line break. The cost of locating the source and repair amounted to \$1200. Property clerk, Ray Jenkins, will give a more detailed explanation in his Property Committee Report.

Greg reported the ongoing search for new meeting insurance carrier and policy has revealed the meeting may transfer another policy that will be less costly and provide the necessary coverage.

Attachment: Treasurer's Report for the period ending February 28, 2020

The Treasurer's Report was accepted with gratitude.

Committee Reports

Nominating Committee: A second reading of the minute approved at the second-month business meeting with attention to business was offered and approved.

2020.03-03 OMM unites in approving for service on committees the following members to a term concluding in the year and month noted. (Second Reading)

Mike Dively - Grants Committee (2/2022)

Mira Tanna - Hospitality Committee (2/2022)

Property Committee: Committee Clerk, Ray Jenkins, informed Friends of the costly water leak on meetinghouse property.

A leak was discovered in the pipe servicing three outside water faucets. The leak was caused by tree roots puncturing the underground line on the E. Mark's side of the meeting house. Fourteen thousand gallons a day was lost, all underground. The pipe has been repaired, but the line to one of the three faucets was of necessity capped. OMM will seek relief from the city of Orlando and OUC. We thank those who helped, especially Treasurer Greg Allen-Anderson, who was first alerted to a possible problem by the unordinary, excessive bill.

Worship and Ministry: The Meeting Clerk presented a Follow Up to the Conversation to Explore led by guest Karen Tibbals. The Clerk proposed, and Friends approved a minute of appreciation with one editorial change.

2020.03-04 The Quakers of Orlando thank Karen Tibbals for her presentation, "Persuade, Don't Preach: Restoring Civility Across the Political Divide" on 2/23/2020. Her presentation on the ethical frames of people holding opposing political views engaged us in meaningful conversation to explore ways to understand each other's values and ways to communicate and advocate effectively based on that understanding.

Friends feel comfortable for Karen to use this minute as a testimonial for her website.

The Day's Agenda: The Meeting for Worship with Attention to Business recessed and returned immediately following the **Annual Meeting for Quakers of Orlando Asset Management, Inc.** Chris Laning, Clerk of Trustees; Eduardo Ysern, Recorder-Secretary.

Meeting Calendar: OMM Clerk Liz Jenkins

The SEYM Annual Gathering concludes on the second first day of the month (April 12), the usual date for the OMM business meeting. The calendar conflict is resolved by the following minute.

2020.03-05 The date for Fourth Month 2020 Meeting for Worship with Attention to Business will be 4/19/2020 after SEYM Annual Gathering.

Review of Numbered Minutes: There was a topical review of the Minutes.

Closing Worship: Brief, silent worship concluded the Meeting for Worship with Attention to Business at 1:03 pm.

In Attendance:

Gary Evans
Chris Laning
Tom Gottshalk
Mike Dively
Stephanie Preston-Hughes
Tom Richardson
Liz Jenkins
Ray Jenkins
Greg Allen-Anderson
Ed Lesnick
Eduardo Ysern



Monthly Report

Orlando Monthly Meeting of the Religious Society of Friends
For the period ended February 29, 2020

Prepared by
Gregory Allen-Anderson

Prepared on
March 1, 2020

Table of Contents

Treasurer’s Monthly Report3

Profit and Loss4

Balance Sheet.....5

Budget vs Actuals 20206

Vendor Payments Last Month8

Treasurer's Monthly Report

Transfers from Asset Management-These have been posted.

Meeting House Utilities – we received an astronomical bill (which seems to be mostly due to water/sewer) property is investigating what caused this high bill.

Hospitality - We receive reimbursement for our Michener expenses so Hospitality is now under budget.

Insurance-We are giving our existing agent one last chance to change our insurance over. This in an effort to keep our 'grandfathered' status on hurricane coverage. The agent is now at least answering emails. If we don't see any progress in the next couple of weeks we will begin soliciting bids from other agents.

Profit and Loss

January - February, 2020

	Total
INCOME	
5100 Support Gifts	1,161.00
5200 Reimbursement/ Use of MH/ Parki	969.00
5500 Trustee transfers, yearly	99,000.00
5600 Trustee transfers for Grants	20,000.00
Uncategorized Income	30.00
Total Income	121,160.00
GROSS PROFIT	121,160.00
EXPENSES	
6040 Housekeeping	700.00
6045 Pest Control	156.00
6050 Grounds Care	850.00
6060 Bank Service Charges	58.00
6070 Phone	505.28
6090 Utilities MH	3,222.08
6100 Insurance	1,562.81
6110 Utilities, WC	265.66
6155 Treasurers' expenses	24.95
6160 Property Care and Maintenance	1,808.34
6500 Other Property Expenses	455.92
7050 Fellowship & Hospitality	234.26
7090 Communications	107.88
7200 SEYM Field Secretary for Earthc	1,250.00
7210 Young Friends Group	550.00
7220 SEYM	1,697.00
PayPal Fees	9.44
Total Expenses	13,457.62
NET OPERATING INCOME	107,702.38
OTHER INCOME	
Interest Earned	3.86
Total Other Income	3.86
OTHER EXPENSES	
Depreciation	197.06
Total Other Expenses	197.06
NET OTHER INCOME	-193.20
NET INCOME	\$107,509.18

Balance Sheet

As of February 29, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
1025 Bento	464.78
6020950 OMM Savings	30,289.63
6020957 OMM Checking	116,922.87
1026 Pendle Hill Scholarship Fund	5,400.00
Total 6020957 OMM Checking	122,322.87
PayPal Bank	1,538.95
Total Bank Accounts	154,616.23
Total Current Assets	154,616.23
Fixed Assets	
1800 Land	7,000.00
1901 Webster Cottage	23,500.00
1902 Acc Depr Webster Cottage	-23,500.00
Total 1901 Webster Cottage	0.00
1905 Air Conditioner Units 2019	2,736.00
Depreciation	-197.06
Original cost	15,000.00
Total 1905 Air Conditioner Units 2019	17,538.94
Total Fixed Assets	24,538.94
TOTAL ASSETS	\$179,155.17
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	20,656.16
32000 Retained Earnings	50,989.83
Net Income	107,509.18
Total Equity	179,155.17
TOTAL LIABILITIES AND EQUITY	\$179,155.17

Budget vs Actuals 2020

January - February, 2020

	Actual	Budget	over Budget	Total % of Budget
INCOME				
5100 Support Gifts	1,161.00	1,083.34	77.66	107.17 %
5200 Reimbursement/ Use of MH/ Parki	969.00	775.00	194.00	125.03 %
5500 Trustee transfers, yearly	99,000.00	99,000.00	0.00	100.00 %
5600 Trustee transfers for Grants	20,000.00	20,000.00	0.00	100.00 %
Uncategorized Income	30.00		30.00	
Total Income	121,160.00	120,858.34	301.66	100.25 %
GROSS PROFIT	121,160.00	120,858.34	301.66	100.25 %
EXPENSES				
6010 Repairs & Maintenance		1,333.34	-1,333.34	
6040 Housekeeping	700.00	1,466.66	-766.66	47.73 %
6045 Pest Control	156.00	333.34	-177.34	46.80 %
6050 Grounds Care	850.00	1,183.34	-333.34	71.83 %
6060 Bank Service Charges	58.00	70.00	-12.00	82.86 %
6070 Phone	505.28	336.00	169.28	150.38 %
6090 Utilities MH	3,222.08	600.00	2,622.08	537.01 %
6100 Insurance	1,562.81	1,500.00	62.81	104.19 %
6110 Utilities, WC	265.66	220.00	45.66	120.75 %
6150 Professional Fees		166.66	-166.66	
6155 Treasurers' expenses	24.95	50.00	-25.05	49.90 %
6160 Property Care and Maintenance	1,808.34	1,750.00	58.34	103.33 %
6500 Other Property Expenses	455.92	416.66	39.26	109.42 %
7030 Outreach & Adult Education		166.66	-166.66	
7050 Fellowship & Hospitality	234.26	1,000.00	-765.74	23.43 %
7070 Library & Subscriptions		83.34	-83.34	
7080 Archives		8.34	-8.34	
7090 Communications	107.88	83.34	24.54	129.45 %
7100 Travel		166.66	-166.66	
7110 Travel for SEYM		333.34	-333.34	
7150 Care & Community		166.66	-166.66	
7170 Peace & Social Concerns		416.66	-416.66	
7200 SEYM Field Secretary for Earthc	1,250.00	0.00	1,250.00	
7210 Young Friends Group	550.00	666.66	-116.66	82.50 %
7220 SEYM	1,697.00	1,697.00	0.00	100.00 %
7230 Worship & Ministry		83.34	-83.34	
7300 Homeless Ministry		666.66	-666.66	
7500 Other Expenses		50.00	-50.00	
8240 Meeting Projects		33.34	-33.34	
8330 Scholarships		250.00	-250.00	

	Actual	Budget	over Budget	Total % of Budget
8500 Donations		83.34	-83.34	
PayPal Fees	9.44		9.44	
Total Expenses	13,457.62	15,381.34	-1,923.72	87.49 %
NET OPERATING INCOME	107,702.38	105,477.00	2,225.38	102.11 %
OTHER INCOME				
Interest Earned	3.86	41.66	-37.80	9.27 %
Total Other Income	3.86	41.66	-37.80	9.27 %
OTHER EXPENSES				
Depreciation	197.06	500.00	-302.94	39.41 %
Total Other Expenses	197.06	500.00	-302.94	39.41 %
NET OTHER INCOME	-193.20	-458.34	265.14	42.15 %
NET INCOME	\$107,509.18	\$105,018.66	\$2,490.52	102.37 %

Vendor Payments Last Month

February 2020

Vendor	Date	Amount
Ace Hardware		
Ace Hardware	02/18/2020	-23.43
August Muehleman		
August Muehleman	02/27/2020	-866.67
Bento		
Bento	02/17/2020	-29.00
CVS		
CVS	02/14/2020	-24.76
In Motion Hosting		
In Motion Hosting	02/05/2020	-107.88
In Touch Cleaning LLC		
In Touch Cleaning LLC	02/12/2020	-400.00
In Touch Cleaning LLC	02/18/2020	-100.00
In Touch Cleaning LLC	02/23/2020	-100.00
Jorge Arenas Landscaping and Lawnservice LLC		
Jorge Arenas Landscaping and Lawnservice LLC	02/27/2020	-425.00
Marie Florance Rezeau		
Marie Florance Rezeau	02/03/2020	-200.00
Marie Florance Rezeau	02/12/2020	-100.00

Vendor	Date	Amount
Massey Services		
Massey Services	02/21/2020	-78.00
OUC		
OUC	02/27/2020	-134.95
OUC	02/27/2020	-2,799.99
Protect America		
Protect America	02/04/2020	-53.24
Publix		
Publix	02/01/2020	-26.83
Publix	02/03/2020	-16.42
Publix	02/14/2020	-46.44
Spectrum		
Spectrum	02/03/2020	-189.64
Spectrum	02/28/2020	-116.97
Target		
Target	02/24/2020	-271.55
Walmart		
Walmart	02/28/2020	-39.97
Not Specified		
	02/14/2020	-29.70