

Orlando Monthly Meeting of the Religious Society of Friends
Meeting for Worship with Attention to Business

Eighth Day, Eighth Month, 2021 | August 8, 2021

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

Reading

“As a treasurer or a clerk of finance, I have a duty of care and a duty of loyalty to the organizations I serve. I must act with the best interests of the organization at heart, and I must not engage in self-dealing or other acts of harm.

I think of my Quaker life as a relay race. The care of our meeting and school gets handed from one generation to the next. My duty while carrying these batons is to make the best choices I can during my part of the race, while giving the best possible start to those who come after me.

I invite you to consider how your own relationship with money affects the life of your Friends community. Are you taking care of both the present and the future? Are you working against the tide of inequality to seek justice? Are you finding a helpful balance between alertness and fear?”

Michael Sperger, “Confessions of a Reluctant Quaker Treasurer” August 1, 2021, Friends Journal, for the full article see:

<https://www.friendsjournal.org/confessions-of-a-reluctant-quaker-treasurer/>

Treasurer's Report: Greg Allen-Anderson

PayPal fees are higher, but that's a good thing because it means increasing our donations are increasing. Webster Cottage utilities are over budget, but that will soon be remedied.

“Other Expenses” include the laptop, Owl, and Zoom. These were unbudgeted.

Fees (and income) for using the meetinghouse and parking lot are down because of COVID.

Attachments: Treasurer’s Reports for Sixth Month/June 2021 and Seventh Month/July 2021 were accepted.

The Meeting Clerk commented on the transition of officers in mid-September. Greg has been working with the treasurer to be Christine Stinson.

Property Committee: Ray Jenkins

Recent purchases and installations were explained to the meeting. Roof repairs for the Cottage are under consideration.

Worship and Ministry Committee: Minerva Gooden

Young Friends will have First Day School reopening on September 19th. Someone has come forward to serve as the Youth Group Coordinator. After Nominating Committee's recommendation, an announcement will be made at the September business meeting.

There will be specific requirements due to the pandemic. Adults involved with the Youth must be vaccinated and wear masks. All children over the age of 2 must wear masks. The group will use Webster Cottage.

The meeting's hybrid worship and fellowship are an ongoing project with adjustments and "fine-tuning." Member input is requested on technical concerns or problems. When in the meetinghouse, speakers are asked to speak directly into the microphone their messages and announcements. On the meetinghouse projection screen, an initial welcome message will be shown.

Trustees Report: Chris Laning and Tom Gottshalk

Recommendation of a minute regarding forming an ad hoc Technical Committee on permanent online storage of essential meeting records and documents.

For a long time, we have recognized the need for a central archive for Orlando Monthly Meeting.

2021.08-01 OMM Friends approve establishing a self-selecting short-term ad hoc technical committee to investigate options for the permanent online storage of important meeting records and documents. The committee will be responsible for reporting the results of their research and recommendations to OMM within 60 days from the establishment of the ad hoc committee.

An announcement seeking committee participants will be placed in *Quaker Notes*.

Trustees' 2nd quarter financial report: Tom Gottshalk, Trustees treasurer, gave a detailed account of the meeting's long and short-term investments. Results (growth) over the past several months have been positive. Contact the Trustees for a complete report. [The Trustees' financial statement does not appear in these minutes.]

Presentation of the "Quaker Green Impact Fund" was given by Richelle Odle. In brief, Orlando MM's participation in the Fund would transfer 5% of our current Friends Fiduciary funds to this new opportunity offered by Friends Fiduciary.

The purpose of the Fund is to actively invest in companies developing solutions to pressing environmental and sustainability challenges, including climate change.

Friends considered approving participation in the Quaker Green Impact Fund. The focus of the discernment was to accept a minute of approval (today) or delay such approval to next month's Meeting for Business in consideration of the Quaker seasoning process.

Attachment: The Trustees Report [Submitted]

Peace and Social Concerns Matters: Liz Jenkins

Announcement: Southeastern Yearly Meeting Peace and Social Concerns Committee and Committee for Ministry on Racism presentation on “Race and the Death Penalty” on SEYM Zoom platform on Friday, 9/10/2021 at 7:00 p.m. No fee, but registration is required to receive the Zoom link. presented by Floridians for Alternatives to the Death Penalty (FADP.)

Information: A concern was raised by Mary Jane Williams about attempts to promote the “Elimination of the Draft” and specific provisions of the Defense Authorization Act.

Items for Next Meeting for Worship with Attention to Business:

- Approval of the Trustees’ recommendation for OMM to participate in the "Quaker Green Impact Fund."
- Preliminary consideration of the 2022 Michener Lecture and SEYM Interim Business Meeting
- First Day School is returning! September 19.

Date for Next Meeting for Worship with Attention to Business: 9/12/2021

Review of Numbered Minutes: **2021.08-01** OMM Friends approve establishing a self-selecting short-term ad hoc technical committee to investigate options for the permanent online storage of important meeting records and documents. The committee will be responsible for reporting the results of their research and recommendations to OMM within 60 days from the establishment of the ad hoc committee.

Closing Worship: The Meeting for Worship with Attention to Business concluded at **1:47PM**

In attendance via Zoom:

Chris Laning
Christine Stinson
Clint Buczkowski
Ed Lesnick (Recording Clerk)
Eduardo Ysern
Gary Evans
Gregory Allen-Anderson
Liz Jenkins (Meeting Clerk)

Mary Jane Williams
Minerva Glidden
Ray Jenkins
Richelle Ogle
Sharon Dwyer
Stephanie Preston-Hughes
Tom Gottshalk



Monthly Report

Orlando Monthly Meeting of the Religious Society of Friends
For the period ended July 31, 2021

Prepared by
Gregory Allen-Anderson

Prepared on
August 1, 2021

Table of Contents

Treasurer’s Monthly Report3

Profit and Loss4

Balance Sheet.....5

Budget vs Actuals 20217

Vendor Payments Last Month9

Treasurer's Monthly Report

Meeting House Parking Reimbursement

We are under budget in this category due to not receiving donations from the groups that normally use the meeting house.

Other Property

This is due to the un-budgeted purchase of the OWL and laptop.

Treasurer's Expenses

The annual fee for Quickbooks hit in May which put us over budget. This is a timing issue.

PayPal Fees

This is over budget due to higher than expected donations.

The following issues are still being monitored.

Webster Cottage Utilities - This was caused by a water leak which has been repaired. I will continue to monitor to make sure future bills are closer to budget. Current expenses are tracking with the monthly budgeted amounts.

Communications

This is a timing issue. Annual fees have already been paid for Zoom and Hosting.

Depreciation - budget includes depreciation for Webster Cottage roof which hasn't been completed yet. This will continue to be under budget.

Profit and Loss

January - July, 2021

	Total
INCOME	
5100 Support Gifts	5,720.50
5200 Reimbursement/ Use of MH/ Parki	750.00
5500 Trustee transfers, yearly	75,000.00
5600 Trustee transfers for Grants	50,000.00
Total Income	131,470.50
GROSS PROFIT	131,470.50
EXPENSES	
6010 Repairs & Maintenance	2,214.36
6040 Housekeeping	1,800.00
6045 Pest Control	546.00
6050 Grounds Care	2,785.00
6060 Bank Service Charges	174.00
6070 Phone/Internet	2,321.61
6090 Utilities MH	2,992.64
6100 Insurance	3,415.15
6110 Utilities, WC	1,058.85
6155 Treasurers' expenses	169.96
6160 Property Care and Maintenance	5,200.02
6500 Other Property Expenses	2,906.81
7030 Outreach & Adult Education	356.99
7070 Library & Subscriptions	45.00
7090 Communications	309.77
7150 Care & Community	500.00
7210 Young Friends Group	1,050.00
7220 SEYM	5,767.26
7400 Special Ministry Projects	200.00
8500 Donations	1,800.00
8600 Soc & Com Giving	25,000.00
Bento Uncategorized Expense	29.00
PayPal Fees	79.16
Total Expenses	60,721.58
NET OPERATING INCOME	70,748.92
OTHER INCOME	
Interest Earned	35.59
Total Other Income	35.59
OTHER EXPENSES	
Depreciation	964.74
Total Other Expenses	964.74
NET OTHER INCOME	-929.15
NET INCOME	\$69,819.77

Balance Sheet

As of July 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1025 Bento	471.00
6020950 OMM Savings	30,318.60
6020957 OMM Checking	103,566.13
1026 Pendle Hill Scholarship Fund	3,900.00
1027 St. Augustine	2,706.69
1028 Deland Worship Group	8,500.00
Total 6020957 OMM Checking	118,672.82
PayPal Bank	1,590.84
Total Bank Accounts	151,053.26
Other Current Assets	
12000 Undeposited Funds	-4.53
Total Other Current Assets	-4.53
Total Current Assets	151,048.73
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	-1,872.07
Original cost	15,000.00
Total 1905 Air Conditioner Units 2019	15,863.93
1907 Roof Replacement	12,964.76
1908 Meeting House Roof Acc. Depr.	-432.19
Total 1907 Roof Replacement	12,532.57
Total Fixed Assets	35,396.50
TOTAL ASSETS	\$186,445.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,806.76
Total Accounts Payable	2,806.76
Total Current Liabilities	2,806.76
Total Liabilities	2,806.76
Equity	
30000 Opening Balance Equity	20,656.16

	Total
32000 Retained Earnings	93,162.54
Net Income	69,819.77
Total Equity	183,638.47
TOTAL LIABILITIES AND EQUITY	\$186,445.23

Budget vs Actuals 2021

January - July, 2021

	Actual	Budget	over Budget	Total % of Budget
INCOME				
5100 Support Gifts	5,720.50	3,850.00	1,870.50	148.58 %
5200 Reimbursement/ Use of MH/ Parki	750.00	900.00	-150.00	83.33 %
5500 Trustee transfers, yearly	75,000.00	75,000.00	0.00	100.00 %
5600 Trustee transfers for Grants	50,000.00	50,000.00	0.00	100.00 %
Total Income	131,470.50	129,750.00	1,720.50	101.33 %
GROSS PROFIT	131,470.50	129,750.00	1,720.50	101.33 %
EXPENSES				
6010 Repairs & Maintenance	2,214.36	2,916.69	-702.33	75.92 %
6040 Housekeeping	1,800.00	3,208.31	-1,408.31	56.10 %
6045 Pest Control	546.00	1,166.69	-620.69	46.80 %
6050 Grounds Care	2,785.00	3,838.31	-1,053.31	72.56 %
6060 Bank Service Charges	174.00	233.31	-59.31	74.58 %
6070 Phone/Internet	2,321.61	2,380.00	-58.39	97.55 %
6090 Utilities MH	2,992.64	2,992.64	0.00	100.00 %
6100 Insurance	3,415.15	4,500.00	-1,084.85	75.89 %
6110 Utilities, WC	1,058.85	880.00	178.85	120.32 %
6150 Professional Fees		583.31	-583.31	
6155 Treasurers' expenses	169.96	175.00	-5.04	97.12 %
6160 Property Care and Maintenance	5,200.02	6,125.00	-924.98	84.90 %
6500 Other Property Expenses	2,906.81	1,458.31	1,448.50	199.33 %
7030 Outreach & Adult Education	356.99	749.98	-392.99	47.60 %
7050 Fellowship & Hospitality		888.88	-888.88	
7070 Library & Subscriptions	45.00	291.69	-246.69	15.43 %
7090 Communications	309.77	259.08	50.69	119.57 %
7100 Travel		583.31	-583.31	
7110 Travel for SEYM		1,166.69	-1,166.69	
7150 Care & Community	500.00	583.31	-83.31	85.72 %
7170 Peace & Social Concerns		1,166.69	-1,166.69	
7210 Young Friends Group	1,050.00	1,750.00	-700.00	60.00 %
7220 SEYM	5,767.26	6,223.34	-456.08	92.67 %
7230 Worship & Ministry		291.69	-291.69	
7300 Homeless Ministry		1,750.00	-1,750.00	
7400 Special Ministry Projects	200.00	1,500.00	-1,300.00	13.33 %
7500 Other Expenses		175.00	-175.00	
8240 Meeting Projects		116.69	-116.69	
8330 Scholarships		875.00	-875.00	
8500 Donations	1,800.00	2,375.00	-575.00	75.79 %
8600 Soc & Com Giving	25,000.00	25,000.00	0.00	100.00 %

	Actual	Budget	over Budget	Total % of Budget
Bento Uncategorized Expense	29.00		29.00	
PayPal Fees	79.16	58.31	20.85	135.76 %
Total Expenses	60,721.58	76,262.23	-15,540.65	79.62 %
NET OPERATING INCOME	70,748.92	53,487.77	17,261.15	132.27 %
OTHER INCOME				
Interest Earned	35.59	145.81	-110.22	24.41 %
Total Other Income	35.59	145.81	-110.22	24.41 %
OTHER EXPENSES				
Depreciation	964.74	1,194.69	-229.95	80.75 %
Total Other Expenses	964.74	1,194.69	-229.95	80.75 %
NET OTHER INCOME	-929.15	-1,048.88	119.73	88.58 %
NET INCOME	\$69,819.77	\$52,438.89	\$17,380.88	133.15 %

Vendor Payments Last Month

July 2021

Vendor	Date	Amount
Armstrong Lock & Security		
Armstrong Lock & Security	07/12/2021	-240.58
August Muehleman		
August Muehleman	07/07/2021	-866.67
Best Buy		
Best Buy	07/23/2021	-69.99
Best Buy	07/29/2021	-899.90
Brinks Home Security		
Brinks Home Security	07/07/2021	-56.44
Cassy's Services LLC		
Cassy's Services LLC	07/09/2021	-400.00
GuideOne Insurance		
GuideOne Insurance	07/06/2021	-1,280.68
In Motion Hosting		
In Motion Hosting	07/03/2021	-15.99
Massey Services		
Massey Services	07/08/2021	-78.00
OUC		
OUC	07/29/2021	-147.16

Vendor	Date	Amount
Spectrum		
Spectrum	07/04/2021	-222.26
Spectrum	07/06/2021	-117.97
The United Church of Christ of St. Augustine		
The United Church of Christ of St. Augustine	07/16/2021	-300.00



Monthly Report

Orlando Monthly Meeting of the Religious Society of Friends
For the period ended June 30, 2021

Prepared by
Gregory Allen-Anderson

Prepared on
July 1, 2021

Table of Contents

Treasurer’s Monthly Report3

Profit and Loss4

Balance Sheet.....5

Budget vs Actuals 20216

Vendor Payments Last Month8

Treasurer's Monthly Report

Budget Adjustments

The budget has been adjusted as directed at the June Meeting for Business

Donations

This is a timing issue, the July payment to Collective Church was issued in late June.

Other Property

This is due to the un-budgeted purchase of the OWL.

Treasurer's Expenses

The annual fee for Quickbooks hit in May which put us over budget. This is a timing issue.

PayPal Fees

This is over budget due to higher than expected donations.

The following issues are still being monitored.

Webster Cottage Utilities - This was caused by a water leak which has been repaired. I will continue to monitor to make sure future bills are closer to budget. Current expenses are tracking with the monthly budgeted amounts.

Care and Community - this is budgeted at a flat rate through the year, but the disbursements are not regular. This should balance out as the year progresses

Depreciation - budget includes depreciation for Webster Cottage roof which hasn't been completed yet. This will continue to be under budget.

Profit and Loss

January - June, 2021

	Total
INCOME	
5100 Support Gifts	5,030.50
5200 Reimbursement/ Use of MH/ Parki	750.00
5500 Trustee transfers, yearly	75,000.00
5600 Trustee transfers for Grants	50,000.00
Total Income	130,780.50
GROSS PROFIT	130,780.50
EXPENSES	
6010 Repairs & Maintenance	1,973.78
6040 Housekeeping	1,400.00
6045 Pest Control	468.00
6050 Grounds Care	2,785.00
6060 Bank Service Charges	174.00
6070 Phone/Internet	1,981.38
6090 Utilities MH	2,992.64
6100 Insurance	2,134.47
6110 Utilities, WC	911.69
6155 Treasurers' expenses	169.96
6160 Property Care and Maintenance	4,333.35
6500 Other Property Expenses	1,880.48
7030 Outreach & Adult Education	300.00
7070 Library & Subscriptions	45.00
7090 Communications	293.78
7150 Care & Community	500.00
7210 Young Friends Group	1,050.00
7220 SEYM	2,960.50
7400 Special Ministry Projects	200.00
8500 Donations	1,500.00
8600 Soc & Com Giving	25,000.00
PayPal Fees	63.53
Total Expenses	53,117.56
NET OPERATING INCOME	77,662.94
OTHER INCOME	
Interest Earned	22.25
Total Other Income	22.25
OTHER EXPENSES	
Depreciation	826.92
Total Other Expenses	826.92
NET OTHER INCOME	-804.67
NET INCOME	\$76,858.27

Balance Sheet

As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1025 Bento	500.00
6020950 OMM Savings	30,316.06
6020957 OMM Checking	107,957.96
1026 Pendle Hill Scholarship Fund	3,900.00
1027 St. Augustine	2,786.39
1028 Deland Worship Group	8,500.00
Total 6020957 OMM Checking	123,144.35
PayPal Bank	1,186.77
Total Bank Accounts	155,147.18
Other Current Assets	
12000 Undeposited Funds	-4.53
Total Other Current Assets	-4.53
Total Current Assets	155,142.65
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	-1,773.54
Original cost	15,000.00
Total 1905 Air Conditioner Units 2019	15,962.46
1907 Roof Replacement	12,964.76
1908 Meeting House Roof Acc. Depr.	-392.90
Total 1907 Roof Replacement	12,571.86
Total Fixed Assets	35,534.32
TOTAL ASSETS	\$190,676.97
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	20,656.16
32000 Retained Earnings	93,162.54
Net Income	76,858.27
Total Equity	190,676.97
TOTAL LIABILITIES AND EQUITY	\$190,676.97

Budget vs Actuals 2021

January - June, 2021

	Actual	Budget	over Budget	Total % of Budget
INCOME				
5100 Support Gifts	5,030.50	3,300.00	1,730.50	152.44 %
5200 Reimbursement/ Use of MH/ Parki	750.00	875.00	-125.00	85.71 %
5500 Trustee transfers, yearly	75,000.00	75,000.00	0.00	100.00 %
5600 Trustee transfers for Grants	50,000.00	50,000.00	0.00	100.00 %
Total Income	130,780.50	129,175.00	1,605.50	101.24 %
GROSS PROFIT	130,780.50	129,175.00	1,605.50	101.24 %
EXPENSES				
6010 Repairs & Maintenance	1,973.78	2,500.02	-526.24	78.95 %
6040 Housekeeping	1,400.00	2,749.98	-1,349.98	50.91 %
6045 Pest Control	468.00	1,000.02	-532.02	46.80 %
6050 Grounds Care	2,785.00	3,289.98	-504.98	84.65 %
6060 Bank Service Charges	174.00	199.98	-25.98	87.01 %
6070 Phone/Internet	1,981.38	2,040.00	-58.62	97.13 %
6090 Utilities MH	2,992.64	2,992.64	0.00	100.00 %
6100 Insurance	2,134.47	3,000.00	-865.53	71.15 %
6110 Utilities, WC	911.69	720.00	191.69	126.62 %
6150 Professional Fees		499.98	-499.98	
6155 Treasurers' expenses	169.96	150.00	19.96	113.31 %
6160 Property Care and Maintenance	4,333.35	5,250.00	-916.65	82.54 %
6500 Other Property Expenses	1,880.48	1,249.98	630.50	150.44 %
7030 Outreach & Adult Education	300.00	499.98	-199.98	60.00 %
7050 Fellowship & Hospitality		666.66	-666.66	
7070 Library & Subscriptions	45.00	250.02	-205.02	18.00 %
7090 Communications	293.78	240.90	52.88	121.95 %
7100 Travel		499.98	-499.98	
7110 Travel for SEYM		1,000.02	-1,000.02	
7150 Care & Community	500.00	499.98	0.02	100.00 %
7170 Peace & Social Concerns		1,000.02	-1,000.02	
7210 Young Friends Group	1,050.00	1,500.00	-450.00	70.00 %
7220 SEYM	2,960.50	3,715.00	-754.50	79.69 %
7230 Worship & Ministry		250.02	-250.02	
7300 Homeless Ministry		1,500.00	-1,500.00	
7400 Special Ministry Projects	200.00	1,500.00	-1,300.00	13.33 %
7500 Other Expenses		150.00	-150.00	
8240 Meeting Projects		100.02	-100.02	
8330 Scholarships		750.00	-750.00	
8500 Donations	1,500.00	750.00	750.00	200.00 %
8600 Soc & Com Giving	25,000.00	25,000.00	0.00	100.00 %

	Actual	Budget	over Budget	Total % of Budget
PayPal Fees	63.53	49.98	13.55	127.11 %
Total Expenses	53,117.56	65,565.16	-12,447.60	81.01 %
NET OPERATING INCOME	77,662.94	63,609.84	14,053.10	122.09 %
OTHER INCOME				
Interest Earned	22.25	124.98	-102.73	17.80 %
Total Other Income	22.25	124.98	-102.73	17.80 %
OTHER EXPENSES				
Depreciation	826.92	1,024.02	-197.10	80.75 %
Total Other Expenses	826.92	1,024.02	-197.10	80.75 %
NET OTHER INCOME	-804.67	-899.04	94.37	89.50 %
NET INCOME	\$76,858.27	\$62,710.80	\$14,147.47	122.56 %

Vendor Payments Last Month

June 2021

Vendor	Date	Amount
August Muehleman		
August Muehleman	06/08/2021	-866.67
Brinks Home Security		
Brinks Home Security	06/07/2021	-53.24
Coalition of Imokalee Workers		
Coalition of Imokalee Workers	06/16/2021	-1,500.00
Collective Church		
Collective Church	06/27/2021	-1,500.00
Doctors Without Borders		
Doctors Without Borders	06/14/2021	-1,000.00
Florida Rights Restoration		
Florida Rights Restoration	06/16/2021	-2,500.00
Friends United Meeting		
Friends United Meeting	06/14/2021	-1,000.00
GARDNER, KENNETH		
GARDNER, KENNETH	06/14/2021	-200.00
Great Oaks Village		
Great Oaks Village	06/15/2021	-1,000.00

Vendor	Date	Amount
Henry Electric, Inc.		
Henry Electric, Inc.	06/03/2021	-220.00
In Motion Hosting		
In Motion Hosting	06/10/2021	-143.88
Jorge Arenas Landscaping and Lawnservice LLC		
Jorge Arenas Landscaping and Lawnservice LLC	06/28/2021	-420.00
LGBT+ Center		
LGBT+ Center	06/15/2021	-1,000.00
Massey Services		
Massey Services	06/04/2021	-78.00
Office Depot		
Office Depot	06/18/2021	-43.43
ORLANDO Day Nursery		
ORLANDO Day Nursery	06/13/2021	-500.00
ORLANDO Rescue Mission		
ORLANDO Rescue Mission	06/13/2021	-2,000.00
OUC		
OUC	06/30/2021	-182.50
Owl Labs		

Vendor	Date	Amount
Owl Labs	06/15/2021	-1,199.00
Pendle Hill		
Pendle Hill	06/14/2021	-1,000.00
Pink Pearl Foundation		
Pink Pearl Foundation	06/17/2021	-1,000.00
Quaker Earthcare Witness		
Quaker Earthcare Witness	06/17/2021	-2,000.00
Salvation Army		
Salvation Army	06/15/2021	-2,000.00
Second Harvest Food Bank of Cent. FL.		
Second Harvest Food Bank of Cent. FL.	06/15/2021	-3,000.00
Spectrum		
Spectrum	06/03/2021	-222.26
Spectrum	06/05/2021	-117.97
United Against Poverty		
United Against Poverty	06/15/2021	-2,000.00
Winter Park Day Nursery		
Winter Park Day Nursery	06/13/2021	-500.00
Zebra Coalition		

Vendor	Date	Amount
Zebra Coalition	06/14/2021	-2,000.00

Trustees Report Eighth Month 2021
(Quakers of Orlando Asset Management, Inc.)

1. The Trustees would like to recommend the following minute to OMM Friends:

OMM Friends approve the establishment of a short-term ad hoc technical committee to investigate options for the permanent online storage of important meeting records and documents. The committee will be responsible for reporting the results of their research along with recommendations to OMM by the end of October 2021.

2. The Trustees will present a 2nd quarter financial report.

3. The Trustees will give a short presentation regarding the Quaker Green Impact Fund, a new investment fund established by Friends Fiduciary. In order to get a sense of whether or not OMM Friends would like to transfer some funds from the Quaker Growth and Income Fund into this new fund. A possible minute resulting from the discussion might be as follows:

OMM Friends request that the Trustees transfer \$_____ from the Quaker Growth and Income Fund to the Quaker Green Impact Fund.

OMM Friends can read more about the important advocacy work of Friends Fiduciary and their new Quaker Green Impact Fund in FF's summer newsletter:

<https://files.constantcontact.com/6c49842c001/35dedd91-7ab5-446f-8fa7-8119ced76837.pdf>.