

**Mt. Toby Monthly Meeting
Summary of Changes in Fund Balances
June 1, 2015 through May 31, 2016**

STATEMENT OF CHANGES IN FUND BALANCES -- JUNE 1, 2015 THROUGH May 31, 2016											
	General	Adlerblum	Assistance	Capital	Faith &	Greenfield	Timber	Literature	Cambodian	Scholarship	Total
	Fund	Fund	Fund	Fund	Practice	Prep. Meet.	Sales	for Sale	Support	Fund	All Funds
Balance, Start of Year (6/1/2015)	10,767	44,216	1,802	20,930	127	7,010	1,110	419	1,749	1,136	89,266
Transfer Timber Sales 6/1/2015	1,110						(1,110)				-
Transfer AdlerBlum to Capital 4/16		(44,216)		44,216							-
Capital Fund Contributions				8,010							8,010
Income and transfers In	62,993			6,500						1,400	70,893
Expenses and Transfers Out	(60,676)		(998)	(4,167)				52	(700)	(1,130)	(67,619)
Net Change to Date	3,427	(44,216)	(998)	54,559	-	-	(1,110)	52	(700)	270	11,284
Fund Balance May 31, 2016	14,194	-	804	75,489	127	7,010	-	471	1,049	1,406	100,550
Capital Fund Spending	2,881	New Chairs									
	551	New window									
	560	Thermostats									
	175	File cabinet									
	4,167										
Adlerblum Fund was laid down and the Fund Balance was transferred to the Capital Fund											
Timber Sales Fund was laid down, and the fund balance, \$1,110, was transferred to the General Fund											