

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
1/1/07 - 8/31/07**

	<u>1/1/07 - 8/31/07</u>	<u>2007 BUDGET</u>	<u>1/1/06 - 12/31/06</u>
<b>OPERATING FUND</b>			
<b>Balance Forward</b>	(479.54)		1,498.12
<b>RECEIPTS:</b>			
Contributions	8,500.00	11,000.00	10,365.90
Miscellaneous Receipts	128.34	1,000.00	1,015.71
Fall Conference Overage	-	1,000.00	-
Fall Conference Seed Money	-	-	500.00
Interest	36.74	100.00	63.56
	<u>8,665.08</u>	<u>13,100.00</u>	<u>11,945.17</u>
<b>TOTAL RECEIPTS</b>			
	<u>8,665.08</u>	<u>13,100.00</u>	<u>11,945.17</u>
<b>TOTAL RECEIPTS AND BEGINNING BALANCE</b>	<u>8,185.54</u>	<u>13,100.00</u>	<u>13,443.29</u>
<b>DISBURSEMENTS:</b>			
<b>ADMINISTRATION</b>			
President's Fund	-	(1,250.00)	(1,700.00)
President-Elect's Fund	-	(300.00)	-
Postage, Printing & Supplies	-	(200.00)	(157.67)
Provincial IV Support	(50.00)	(50.00)	(50.00)
Triennial Support	(100.00)	(100.00)	(200.00)
	<u>(150.00)</u>	<u>(1,900.00)</u>	<u>(2,107.67)</u>
<b>EDUCATION, INFORMATION &amp; INSPIRATION</b>			
Calendar Handbook	-	(1,200.00)	(1,145.51)
Board Assistance (Continuing Education)	-	-	(100.00)
Fall Conference	-	(2,500.00)	(2,319.65)
Fall Conference Seed Money	-	-	(500.00)
Triennial Account Transfer	-	(2,300.00)	(2,300.00)
	<u>-</u>	<u>(6,000.00)</u>	<u>(6,365.16)</u>
<b>GIFTS</b>			
Church Women United	-	-	(100.00)
ECW Scholarship	(3,000.00)	(3,000.00)	(3,000.00)
Corporate Gift	-	(2,000.00)	(2,000.00)
Church Periodical Club	(50.00)	(50.00)	(350.00)
Miscellaneous Gifts	-	(150.00)	-
	<u>(3,050.00)</u>	<u>(5,200.00)</u>	<u>(5,450.00)</u>
<b>TOTAL DISBURSEMENTS</b>	<u>(3,200.00)</u>	<u>(13,100.00)</u>	<u>(13,922.83)</u>
<b>ENDING BALANCE</b>	<u>4,985.54</u>	<u>-</u>	<u>(479.54)</u>

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**OTHER FUNDS:**

	<u>1/1/07 - 8/31/07</u>	<u>1/1/06 - 12/31/06</u>
<b>CPC</b>		
Beginning Balance	0.10	885.48
Donations	2,777.45	2,351.22
From General Fund	50.00	350.00
Alabama Seminarians	(2,782.00)	(3,501.60)
National CPC	(20.00)	(85.00)
Province IV CPC	(25.00)	-
<b>Ending Balance</b>	<u><u>0.55</u></u>	<u><u>0.10</u></u>

	<u>1/1/07 - 8/31/07</u>	<u>1/1/06 - 12/31/06</u>
<b>SCHOLARSHIP / MEMORIAL</b>		
Beginning Balance	4,487.76	3,123.65
Donations	9,171.68	7,332.87
From General Fund	3,000.00	3,000.00
To Trust Funds	(4,308.68)	(1,486.00)
Trust Fund Earnings	2,994.46	2,317.24
Scholarships	(11,750.00)	(9,800.00)
<b>Ending Balance</b>	<u><u>3,595.22</u></u>	<u><u>4,487.76</u></u>

**UNITED THANK OFFERING**

Beginning Balance	-	15,734.90
Donations	16,941.95	45,726.88
UTO	(16,941.95)	(61,461.78)
<b>Ending Balance</b>	<u><u>-</u></u>	<u><u>-</u></u>

**BOARD ASSISTANCE FUND**

Beginning Balance	500.51	600.51
From General Fund	-	100.00
Board Assistance disbursement	(265.00)	-
WW Defect - EA Convocation	200.00	(200.00)
<b>Ending Balance</b>	<u><u>435.51</u></u>	<u><u>500.51</u></u>

**COMMUNICATIONS**

Beginning Balance	153.76	188.86
Income	-	-
Website	(70.10)	(35.10)
<b>Ending Balance</b>	<u><u>83.66</u></u>	<u><u>153.76</u></u>

**CORPORATE GIFT RESERVE**

Beginning Balance	4,000.00	2,000.00
From General Fund	-	-
Contributions	1,725.00	-
Disbursement	(4,000.00)	2,000.00
<b>Ending Balance</b>	<u><u>1,725.00</u></u>	<u><u>4,000.00</u></u>

**SUMMARY OF FUNDS**

**CHECKING ACCOUNT (Regions Bank)**

Operating Fund	4,985.54
CPC	0.55
United Thank Offering	-
Scholarship / Memorial	3,595.22
Communications	83.66
Board Assistance Fund	435.51
Corporate Gift Reserve	1,725.00
ACTS II Campaign	-
WW Seed Money	300.00
Women at the Well	6,047.16
<b>8/31/07 Balance</b>	<u><u>17,172.64</u></u>

**ACTS II CAMPAIGN**

Beginning Balance	214.00	-
Donations	2,600.00	-
Transfer to Diocese	(2,814.00)	214.00
<b>Ending Balance</b>	<u><u>-</u></u>	<u><u>214.00</u></u>

**W W SEED MONEY**

Beginning Balance	-	-
Convocation receipt	300.00	-
Convocation disbursement	-	-
<b>Ending Balance</b>	<u><u>300.00</u></u>	<u><u>-</u></u>

**TRIENNIAL ACCOUNT**

12/31/06 Balance	3,725.15
Deposit	-
Interest	248.09
Triennial Expenses	-
<b>8/31/07 Balance</b>	<u><u>3,973.24</u></u>