

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
1/1/07 - 2/25/07**

	<u>1/1/07 - 2/25/07</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	4,725.00	11,000.00	10,365.90
Miscellaneous Receipts	51.00	1,000.00	1,015.71
Fall Conference Overage	-	1,000.00	-
Fall Conference Seed Money	-	-	500.00
Interest	4.95	100.00	63.56
	<u>4,780.95</u>	<u>13,100.00</u>	<u>11,945.17</u>
<b>TOTAL RECEIPTS</b>	<b>4,780.95</b>	<b>13,100.00</b>	<b>11,945.17</b>
<b>TOTAL RECEIPTS AND BEGINNING BALANCE</b>	<b>4,301.41</b>	<b>13,100.00</b>	<b>13,443.29</b>
<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>	<b>(3,200.00)</b>	<b>(13,100.00)</b>	<b>(13,922.83)</b>
<b>ENDING BALANCE</b>	<u><u>1,101.41</u></u>	<u><u>-</u></u>	<u><u>(479.54)</u></u>

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
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**SEGREGATED ACCOUNTS:**

	<u>1/1/07 - 2/25/07</u>	<u>1/1/06 - 12/31/06</u>		<u>1/1/07 - 2/25/07</u>	<u>1/1/06 - 12/31/06</u>
<b>CPC</b>			<b>SCHOLARSHIP / MEMORIAL</b>		
Beginning Balance	0.10	885.48	Beginning Balance	4,487.76	3,123.65
Donations	599.00	2,351.22	Donations	675.00	7,332.87
From General Fund	50.00	350.00	From General Fund	3,000.00	3,000.00
Alabama Seminarians	-	(3,501.60)	To Trust Funds	-	(1,486.00)
National CPC	(20.00)	(85.00)	Trust Fund Earnings	-	2,317.24
Province IV CPC	(25.00)	-	Scholarships	-	(9,800.00)
<b>Ending Balance</b>	<b><u>604.10</u></b>	<b><u>0.10</u></b>	<b>Ending Balance</b>	<b><u>8,162.76</u></b>	<b><u>4,487.76</u></b>

<b>UNITED THANK OFFERING</b>			<b>BOARD ASSISTANCE FUND</b>		
Beginning Balance	-	15,734.90	Beginning Balance	500.51	600.51
Donations	230.27	45,726.88	From General Fund	-	100.00
UTO	-	(61,461.78)	WW Defecit - EA Convocation	-	(200.00)
<b>Ending Balance</b>	<b><u>230.27</u></b>	<b><u>-</u></b>	<b>Ending Balance</b>	<b><u>500.51</u></b>	<b><u>500.51</u></b>

<b>COMMUNICATIONS</b>			<b>CORPORATE GIFT RESERVE</b>		
Beginning Balance	153.76	188.86	Beginning Balance	4,000.00	2,000.00
Income	-	-	From General Fund	-	2,000.00
Website	-	(35.10)	<b>Ending Balance</b>	<b><u>4,000.00</u></b>	<b><u>4,000.00</u></b>
<b>Ending Balance</b>	<b><u>153.76</u></b>	<b><u>153.76</u></b>			

<b>SUMMARY OF ACCOUNTS</b>			<b>ACTS II CAMPAIGN</b>		
			Beginning Balance	214.00	-
			Donations	-	214.00
			<b>Ending Balance</b>	<b><u>214.00</u></b>	<b><u>214.00</u></b>

<b>CHECKING ACCOUNT (Regions Bank)</b>	
Operating Fund	1,101.41
CPC	604.10
United Thank Offering	230.27
Scholarship / Memorial	8,162.76
Communications	153.76
Board Assistance Fund	500.51
Corporate Gift Reserve	4,000.00
ACTS II Campaign	214.00
Women at the Well	6,095.83
<b>2/25/07 Balance</b>	<b><u>21,062.64</u></b>

<b>TRIENNIAL ACCOUNT</b>	
12/31/06 Balance	3,725.15
Deposit	
Interest	33.92
Triennial Expenses	-
<b>2/25/07 Balance</b>	<b><u>3,759.07</u></b>

**EPISCOPAL CHURCH WOMEN DIOCESE OF ALABAMA  
CONVOCATION REPORT - 2007**

CONV	CITY	PARISH	CONTRIBUTION	UTO	CPC	SCHOLARSHIP MEMORIAL	GRAND TOTAL
B	Alabaster	Holy Spirit					-
B	Bessemer	Trinity	100.00				100.00
B	Birmingham	All Saints					-
B	Birmingham	Ascension	200.00				200.00
B	Birmingham	Advent - Cathedral		78.00	474.00		552.00
B	Birmingham	Grace					-
B	Birmingham	Holy Apostles					-
B	Birmingham	St. Alban's					-
B	Birmingham	St. Andrew's					-
B	Birmingham	St. John's for the Deaf					-
B	Birmingham	St. Luke's					-
B	Birmingham	St. Mark's					-
B	Birmingham	St. Martin's - Pines					-
B	Birmingham	St. Mary's - Highlands					-
B	Birmingham	St. Michael's	150.00				150.00
B	Birmingham	St. Stephen's	1,000.00				1,000.00
B	Birmingham	St. Thomas					-
B	Ensley	St. John's					-
B	Fairfield	Christ					-
B	Jasper	St. Mary's					-
B	Leeds	Epiphany					-
B	Montevallo	St. Andrew's	100.00		75.00	100.00	275.00
B	Pelham	St. Francis					-
B	Trussville	Holy Cross					-
BB	Aliceville	All Saints					-
BB	Boligee	St. Mark's					-
BB	Carlowville	St. Paul's					-
BB	Demopolis	Trinity					-
BB	Eutaw	St. Stephen's					-
BB	Faunsdale	St. Michael's					-
BB	Fayette	St. Michael's					-
BB	Forkland	St. John's					-
BB	Gainesville	St. Alban's					-
BB	Greensboro	St. Paul's					-
BB	Livingston	St. James'	100.00				100.00
BB	Marion	St. Wilfrid's					-
BB	Selma	St. Paul's	200.00				200.00
BB	Tuscaloosa	Canterbury Chapel					-
BB	Tuscaloosa	Christ					-
BB	Tuscaloosa	St. Matthias'					-
BB	Uniontown	St. Michael's - Holy Cross					-
C	Alpine	Trinity					-
C	Anniston	Grace	400.00				400.00
C	Anniston	St. Michael's All Angels					-
C	Childersburg	St. Mary's					-
C	Heflin	Messiah					-
C	Jacksonville	St. Luke's					-
C	Pell City	St. Simon Peter	100.00				100.00
C	Sylacauga	St. Andrew's					-
C	Talladega	St. Peter's					-
EA	Alex City	St. James					-
EA	Auburn	Holy Trinity					-
EA	Auburn	St. Dunstan's					-
EA	Opelika	Emmanuel					-
EA	Phenix City	St. Stephen's					-
EA	Roanoke	St. Barnabas'					-
EA	Seale	St. Matthew's					-
EA	Tuskegee	St. Andrew's					-
M	Clanton	Trinity					-
M	Lowndesboro	St. Paul's	100.00			25.00	125.00

CONV	CITY	PARISH	CONTRIBUTION	UTO	CPC	MEMORIAL	TOTAL
M	Millbrook	St. Michael's	100.00				100.00
M	Montgomery	All Saints					-
M	Montgomery	Ascension					-
M	Montgomery	Christ the Redeemer					-
M	Montgomery	Good Shephard					-
M	Montgomery	Holy Comforter	500.00				500.00
M	Montgomery	St. John's	1,000.00			100.00	1,100.00
M	Mount Meigs	Grace					-
M	Prattville	St. Mark's					-
M	Tallassee	Epiphany					-
M	Wetumpka	Trinity					-
MT	Albertville	Christ	100.00				100.00
MT	Fort Payne	St. Phillip's	50.00				50.00
MT	Gadsden	Holy Comforter					-
MT	Guntersville	Epiphany					-
MT	Mentone	St. Joseph's	50.00				50.00
MT	Oneonta	Calvary					-
MT	Rainbow City	Resurrection					-
MT	Scottsboro	St. Luke's					-
TV	Athens	St. Timothy's					-
TV	Cullman	Grace	300.00		50.00	450.00	800.00
TV	Decatur	Good Shephard		132.27			132.27
TV	Decatur	St. John's					-
TV	Florence	St. Bartholomew's					-
TV	Florence	Trinity					-
TV	Hartselle	St. Barnabas'					-
TV	Huntsville	Holy Cross - St. Christopher					-
TV	Huntsville	Nativity					-
TV	Huntsville	St. Stephen's	175.00				175.00
TV	Huntsville	St. Thomas'					-
TV	Huntsville	St. Columba - Cove					-
TV	Madison	St. Matthew's					-
TV	Sheffield	Grace					-
	Other Donations			20.00			20.00
<b>TOTALS</b>			<b>4,725.00</b>	<b>230.27</b>	<b>599.00</b>	<b>675.00</b>	<b>6,229.27</b>