

**EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA
1/1/08 - 4/4/2008**

1/1/08-4/4/08

OPERATING FUND

Balance Forward 1,807.92

RECEIPTS:

Contributions	8,835.00
Miscellaneous Receipts	25.00
Fall Conference Overage	
Fall Conference Seed Money	-
Interest	6.95

TOTAL RECEIPTS **8,866.95**

TOTAL RECEIPTS AND BEGINNING BALANCE **10,674.87**

DISBURSEMENTS:

ADMINISTRATION

President's Fund	-
President-Elect's Fund	-
Postage, Printing & Supplies	-
Provincial IV Support	(50.00)
Triennial Support	(100.00)

(150.00)

EDUCATION, INFORMATION & INSPIRATION

Calendar Handbook	-
Board Assistance (Continuing Education)	-
Fall Conference	-
Fall Conference Seed Money	-
Triennial Account Transfer	-

-

GIFTS

Church Women United

ECW Scholarship		(3,000.00)
Corporate Gift		-
Church Periodical Club		(50.00)
WOW Scholarships		
Miscellaneous Gifts	(President's Pin)	-
		<u>(3,050.00)</u>
MISCELLANEOUS		(25.00)
TOTAL DISBURSEMENTS		<u>(3,225.00)</u>
ENDING BALANCE		<u><u>7,449.87</u></u>

<u>2008</u>	<u>1/1/07 -</u>
<u>BUDGET</u>	<u>12/31/07</u>
	(479.54)
11,250.00	9,900.00
1,000.00	426.34
1,000.00	2,525.83
-	-
<u>100.00</u>	<u>58.52</u>
<u>13,350.00</u>	<u>12,910.69</u>
13,350.00	12,431.15
(1,250.00)	-
(300.00)	(299.93)
(200.00)	-
(50.00)	(50.00)
(100.00)	(100.00)
<u>(1,900.00)</u>	<u>(449.93)</u>
(1,400.00)	(1,197.31)
-	-
(2,500.00)	(1,200.00)
-	-
(2,300.00)	(2,300.00)
<u>(6,200.00)</u>	<u>(4,697.31)</u>
-	-

(3,000.00)	(3,000.00)
(2,000.00)	(2,000.00)
(50.00)	(50.00)
(50.00)	
(150.00)	(425.99)
<u>(5,250.00)</u>	<u>(5,475.99)</u>
<u>(13,350.00)</u>	<u>(10,623.23)</u>
<u><u>-</u></u>	<u><u>1,807.92</u></u>