

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

SEGREGATED ACCOUNTS:

	<u>1/1/08-4/4/08</u>	<u>1/1/07 - 12/31/07</u>
CPC		
Beginning Balance	13.05	0.10
Donations	1,124.27	2,789.95
From Operating Fund	50.00	50.00
Alabama Seminarians	-	(2,782.00)
National CPC	(20.00)	(20.00)
Province IV CPC	(25.00)	(25.00)
Ending Balance	<u>1,142.32</u>	<u>13.05</u>

UNITED THANK OFFERING

Beginning Balance	2,136.03	-
Donations	6,719.45	31,856.48
UTO	-	(29,720.45)
Ending Balance	<u>8,855.48</u>	<u>2,136.03</u>

COMMUNICATIONS

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

SUMMARY OF ACCOUNTS

CHECKING ACCOUNT (Regions Bank)

Operating Fund	7,449.87
CPC	1,142.32
United Thank Offering	8,855.48
Scholarship / Memorial	10,685.22
Communications	83.66
Board Assistance Fund	435.51
Corporate Gift Reserve	-
ACTS II Campaign	3,922.84
WW Seed Money	500.00
Women at the Well	6,047.16
4/4/2008	39,122.06

TRIENNIAL FUNDS (Diocese Trust Funds)

2/29/08 Balance	6,368.89
Transfer from Operating Fund	100.00
Interest	-
Triennial Expenses	-
2/29/2008	6,468.89

SCHOLARSHIP FUNDS (Diocese Trust Funds)

Market Value as of 2/29/08	127,959.00
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	<u>1/1/08-4/4/08</u>	<u>1/1/07 - 12/31/07</u>
SCHOLARSHIP / MEMORIAL		
Beginning Balance	5,260.22	4,487.76
Donations	2,425.00	11,036.68
From Operating Fund	3,000.00	3,000.00
To Trust Funds	-	(4,508.68)
Trust Fund Earnings	-	2,994.46
Scholarships	-	(11,750.00)
Ending Balance	<u>10,685.22</u>	<u>5,260.22</u>

BOARD ASSISTANCE FUND

Beginning Balance	435.51	500.51
From Operating Fund		-
Board Assistance disbursement	-	(265.00)
WW Defecit - EA Convocation	-	200.00
Ending Balance	<u>435.51</u>	<u>435.51</u>

CORPORATE GIFT RESERVE

Beginning Balance	-	4,000.00
From Operating Fund	-	2,000.00
Contributions	-	1,725.00
Transfer to Acts II	-	(3,725.00)
Disbursement	-	(4,000.00)
Ending Balance	<u>-</u>	<u>-</u>

ACTS II CAMPAIGN

Beginning Balance	405.00	214.00
Donations	3,517.84	5,865.21

Transfer from Corp Gift Reserve	-	3,725.00
Transfer to Diocese	-	(9,399.21)
Ending Balance	<u>3,922.84</u>	<u>405.00</u>

W W SEED MONEY

Beginning Balance	500.00	-
Convocation receipt	-	500.00
Convocation disbursement		
Ending Balance	<u>500.00</u>	<u>500.00</u>