

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
1/1/08 - 6/30/2008**

**SEGREGATED ACCOUNTS:**

	<u>1/1/08-6/30/08</u>	<u>1/1/07 - 12/31/07</u>
<b>CPC</b>		
Beginning Balance	13.05	0.10
Donations	1,622.27	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)
<b>Ending Balance</b>	<u><u>1,640.32</u></u>	<u><u>13.05</u></u>

**UNITED THANK OFFERING**

Beginning Balance	2,136.03	-
Donations	19,181.96	31,856.48
UTO	(14,479.53)	(29,720.45)
<b>Ending Balance</b>	<u><u>6,838.46</u></u>	<u><u>2,136.03</u></u>

**COMMUNICATIONS**

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

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## SUMMARY OF ACCOUNTS

### CHECKING ACCOUNT (Regions Bank)

Operating Fund	11,319.62
CPC	1,640.32
United Thank Offering	6,838.46
Scholarship / Memorial	14,957.52
Communications	83.66

Corporate Gift Reserve	-
ACTS II Campaign	-
WW Seed Money	-

**6/30/2008**

**34,839.58**

### TRIENNIAL FUNDS (Diocese Trust Funds)

2/29/08 Balance	6,488.61
Transfer from Operating Fund	2,300.00
Interest	33.17
Triennial Expenses	-

**5/31/2008**

**8,821.78**

### SCHOLARSHIP FUNDS (Diocese Trust Funds)

Market Value as of 4/30/2008 **137,581.66**

	<u>1/1/08-6/30/08</u>	<u>1/1/07 - 12/31/07</u>
<b>SCHOLARSHIP / MEMORIAL</b>		
Beginning Balance	5,260.22	4,487.76
Donations	3,825.00	11,036.68
From Operating Fund	3,000.00	3,000.00
To Trust Funds	-	(4,508.68)
Trust Fund Earnings	2,872.30	2,994.46
Scholarships		(11,750.00)
<b>Ending Balance</b>	<b><u>14,957.52</u></b>	<b><u>5,260.22</u></b>

<b>BOARD ASSISTANCE FUND</b>		
Beginning Balance	435.51	500.51
		-
Board Assistance disbursement	(435.51)	(265.00)
WW Defecit - EA Convocation	-	200.00
<b>Ending Balance</b>	<b><u>-</u></b>	<b><u>435.51</u></b>

<b>CORPORATE GIFT RESERVE</b>		
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)
<b>Ending Balance</b>	<b><u>-</u></b>	<b><u>-</u></b>

<b>ACTS II CAMPAIGN</b>		
Beginning Balance	405.00	214.00
Donations	31,567.96	5,865.21

Transfer from Corp Gift Reserve	-	3,725.00
Transfer to Diocese	<u>(31,972.96)</u>	<u>(9,399.21)</u>
<b>Ending Balance</b>	<u><u>-</u></u>	<u><u>405.00</u></u>

**W W SEED MONEY**

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

**WOMEN OF WELL** (Diocese Trust Funds)

Transferred from Checking Acct	6,532.67	
Interest	<u>          </u>	
	<u>          </u>	