

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA**

	<u>1/1/08-8/22/08</u>	<u>2008 BUDGET</u>	<u>1/1/07 - 12/31/07</u>	<u>2009 BUDGET</u>
<b>OPERATING FUND</b>				
<b>Balance Forward</b>	1,807.92		(479.54)	
<b>RECEIPTS:</b>				
Contributions	15,046.12	11,250.00	9,900.00	12,600.00
Miscellaneous Receipts	2,025.00	1,000.00	426.34	
Fall Conference Overage		1,000.00	2,525.83	1,000.00
Fall Conference Seed Money	-	-	-	500.00
Interest	19.40	100.00	58.52	45.00
<b>TOTAL RECEIPTS</b>	<u><b>17,090.52</b></u>	<u><b>13,350.00</b></u>	<u><b>12,910.69</b></u>	<u><b>14,145.00</b></u>
<b>TOTAL RECEIPTS AND BEGINNING BALANCE</b>	<u><b>18,898.44</b></u>	<u><b>13,350.00</b></u>	<u><b>12,431.15</b></u>	<u><b>14,145.00</b></u>
<b>DISBURSEMENTS:</b>				
<b>ADMINISTRATION</b>				
President's Fund	-	(1,250.00)	-	(1,250.00)
President-Elect's Fund	(300.00)	(300.00)	(299.93)	(300.00)
Postage, Printing & Supplies	-	(200.00)	-	(200.00)
Provincial IV Support	(50.00)	(50.00)	(50.00)	(50.00)
Triennial Support	(100.00)	(100.00)	(100.00)	(100.00)
	<u><b>(450.00)</b></u>	<u><b>(1,900.00)</b></u>	<u><b>(449.93)</b></u>	<u><b>(1,900.00)</b></u>
<b>EDUCATION, INFORMATION &amp; INSPIRATION</b>				
Calendar Handbook	-	(1,400.00)	(1,197.31)	(1,400.00)
Board Assistance (Continuing Education)	-	-	-	
Fall Conference	-	(2,500.00)	(1,200.00)	(2,500.00)
Fall Conference Seed Money	-	-	-	(500.00)
Triennial Account Transfer	(2,300.00)	(2,300.00)	(2,300.00)	(2,300.00)
	<u><b>(2,300.00)</b></u>	<u><b>(6,200.00)</b></u>	<u><b>(4,697.31)</b></u>	<u><b>(6,700.00)</b></u>
<b>GIFTS</b>				
ECW Scholarship	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Corporate Gift	-	(2,000.00)	(2,000.00)	(2,000.00)
Church Periodical Club	(50.00)	(50.00)	(50.00)	(45.00)
WOW Scholarships	(50.00)	(50.00)	-	(50.00)
Miscellaneous Gifts (President's Pin)	-	(150.00)	(425.99)	(450.00)
	<u><b>(3,100.00)</b></u>	<u><b>(5,250.00)</b></u>	<u><b>(5,475.99)</b></u>	<u><b>(5,545.00)</b></u>
<b>MISCELLANEOUS</b>	(2,025.00)			
<b>TOTAL DISBURSEMENTS</b>	<u><b>(7,875.00)</b></u>	<u><b>(13,350.00)</b></u>	<u><b>(10,623.23)</b></u>	<u><b>(14,145.00)</b></u>
<b>ENDING BALANCE</b>	<u><u><b>11,023.44</b></u></u>	<u><u><b>-</b></u></u>	<u><u><b>1,807.92</b></u></u>	