

**EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA
1/1/08 - 8/22/2008**

SEGREGATED ACCOUNTS:

	<u>1/1/08-8/22/08</u>	<u>1/1/07 - 12/31/07</u>
CPC		
Beginning Balance	13.05	0.10
Donations	2,215.27	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>2,233.32</u>	<u>13.05</u>

	<u>1/1/08-8/22/08</u>	<u>1/1/07 - 12/31/07</u>
SCHOLARSHIP / MEMORIAL		
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	(13,500.00)	(11,750.00)
Ending Balance	<u>1,457.52</u>	<u>5,260.22</u>

	<u>1/1/08-8/22/08</u>	<u>1/1/07 - 12/31/07</u>
UNITED THANK OFFERING		
Beginning Balance	2,136.03	-
Donations	20,550.32	31,856.48
UTO	(14,479.53)	(29,720.45)
Ending Balance	<u>8,206.82</u>	<u>2,136.03</u>

	<u>1/1/08-8/22/08</u>	<u>1/1/07 - 12/31/07</u>
BOARD ASSISTANCE FUND		
Beginning Balance	435.51	500.51
Board Assistance disbursement	(435.51)	(265.00)
WW Defecit - EA Convocation	-	200.00
Ending Balance	<u>-</u>	<u>435.51</u>

	<u>1/1/08-8/22/08</u>	<u>1/1/07 - 12/31/07</u>
COMMUNICATIONS		
Beginning Balance	83.66	153.76
Income	-	-
Website	-	(70.10)
Ending Balance	<u>83.66</u>	<u>83.66</u>

	<u>1/1/08-8/22/08</u>	<u>1/1/07 - 12/31/07</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>

SUMMARY OF ACCOUNTS

CHECKING ACCOUNT (Regions Bank)	
Operating Fund	11,023.44
CPC	2,233.32
United Thank Offering	8,206.82
Scholarship / Memorial	1,457.52
Communications	83.66
Corporate Gift Reserve	-
ACTS II Campaign	100.00
WW Seed Money	-
8/22/2008	<u>23,104.76</u>

	<u>1/1/08-8/22/08</u>	<u>1/1/07 - 12/31/07</u>
ACTS II CAMPAIGN		
Beginning Balance	405.00	214.00
Donations	31,667.96	5,865.21
Transfer from Corp Gift Reserve	-	3,725.00
Transfer to Diocese	(31,972.96)	(9,399.21)
Ending Balance	<u>100.00</u>	<u>405.00</u>

	<u>1/1/08-8/22/08</u>	<u>1/1/07 - 12/31/07</u>
W W SEED MONEY		
Beginning Balance	500.00	-
Convocation receipt	(500.00)	500.00
Convocation disbursement	-	-
Ending Balance	<u>-</u>	<u>500.00</u>

TRIENNIAL FUND (DIOCESAN TRUST FUND)	
Market Value as of 6/ 7/31/2008	<u>8,492.31</u>

WOMEN OF WELL (DIOCESAN TRUST FUND)	
Market Value as of 6/ 7/31/2008	<u>6,212.18</u>

SCHOLARSHIP FUNDS (DIOCESAN TRUST FUND)	
Market Value as of 7/31/2008	<u>120,993.76</u>