

**EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA**

1/1/08-9/30/08

OPERATING FUND

Balance Forward 1,807.92

RECEIPTS:

Contributions 15,086.12
Miscellaneous Receipts 2,025.00
Fall Conference Overage -
Fall Conference Seed Money -
Interest 20.49

TOTAL RECEIPTS 17,131.61

TOTAL RECEIPTS AND BEGINNING BALANCE 18,939.53

DISBURSEMENTS:

ADMINISTRATION

President's Fund -
President-Elect's Fund (300.00)
Postage, Printing & Supplies (198.00)
Provincial IV Support (50.00)
Triennial Support (100.00)
(648.00)

EDUCATION, INFORMATION & INSPIRATION

Calendar Handbook (1,236.40)
Board Assistance (Continuing Education) -
Fall Conference -
Fall Conference Seed Money -
Triennial Account Transfer (2,300.00)
(3,536.40)

GIFTS

ECW Scholarship		(3,000.00)
Corporate Gift		-
Church Periodical Club		(50.00)
WOW Scholarships		(50.00)
Miscellaneous Gifts	(President's Pin)	-
		<u>(3,100.00)</u>
MISCELLANEOUS		(2,025.00)
TOTAL DISBURSEMENTS		<u>(9,309.40)</u>
ENDING BALANCE		<u><u>9,630.13</u></u>

<u>2008</u> <u>BUDGET</u>	<u>1/1/07 -</u> <u>12/31/07</u>	<u>2009</u> <u>BUDGET</u>
	(479.54)	
11,250.00	9,900.00	12,600.00
1,000.00	426.34	
1,000.00	2,525.83	1,000.00
-	-	500.00
<u>100.00</u>	<u>58.52</u>	45.00
<u>13,350.00</u>	<u>12,910.69</u>	14,145.00
13,350.00	12,431.15	14,145.00
(1,250.00)	-	(1,250.00)
(300.00)	(299.93)	(300.00)
(200.00)	-	(200.00)
(50.00)	(50.00)	(50.00)
(100.00)	(100.00)	(100.00)
<u>(1,900.00)</u>	<u>(449.93)</u>	(1,900.00)
(1,400.00)	(1,197.31)	(1,400.00)
-	-	
(2,500.00)	(1,200.00)	(2,500.00)
-	-	(500.00)
(2,300.00)	(2,300.00)	(2,300.00)
<u>(6,200.00)</u>	<u>(4,697.31)</u>	(6,700.00)
-	-	

(3,000.00)	(3,000.00)	(3,000.00)
(2,000.00)	(2,000.00)	(2,000.00)
(50.00)	(50.00)	(45.00)
(50.00)		(50.00)
(150.00)	(425.99)	(450.00)
<u>(5,250.00)</u>	<u>(5,475.99)</u>	(5,545.00)
<u>(13,350.00)</u>	<u>(10,623.23)</u>	(14,145.00)
<u><u>-</u></u>	<u><u>1,807.92</u></u>	