

**EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA**

	<u>1/1/2008</u> <u>12/31/2008</u>	<u>2008</u> <u>BUDGET</u>
OPERATING FUND		
Balance Forward	1,807.92	
RECEIPTS:		
Contributions	15,636.12	11,250.00
Miscellaneous Receipts	4,064.77	1,000.00
Fall Conference Overage		1,000.00
Fall Conference Seed Money	500.00	
Calendar Handbook	640.00	
Interest	25.08	100.00
Trans from WW Seed Money	500.00	-
TOTAL RECEIPTS	<u>21,365.97</u>	<u>13,350.00</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	23,173.89	13,350.00
DISBURSEMENTS:		
ADMINISTRATION		
President's Fund	(1,250.00)	(1,250.00)
President-Elect's Fund	(300.00)	(300.00)
Postage, Printing & Supplies	(198.00)	(200.00)
Provincial IV Support	(50.00)	(50.00)
Triennial Support	(100.00)	(100.00)
	<u>(1,898.00)</u>	<u>(1,900.00)</u>
EDUCATION, INFORMATION & INSPIRATION		
Calendar Handbook	(1,236.40)	(1,400.00)
Board Assistance (Continuing Education)		-
Fall Conference	(1,239.84)	(2,500.00)
Fall Conference Seed Money	(500.00)	
Triennial Account Transfer	(2,300.00)	(2,300.00)
	<u>(5,276.24)</u>	<u>(6,200.00)</u>
GIFTS		
		-
ECW Scholarship	(3,000.00)	(3,000.00)
Corporate Gift	(2,000.00)	(2,000.00)
Church Periodical Club	(50.00)	(50.00)
WOW Scholarships	(50.00)	(50.00)
Miscellaneous Gifts (President's Pin)		(150.00)
	<u>(5,100.00)</u>	<u>(5,250.00)</u>
MISCELLANEOUS	(4,064.77)	
TOTAL DISBURSEMENTS	<u>(16,339.01)</u>	<u>(13,350.00)</u>
ENDING BALANCE	<u>6,834.88</u>	<u>-</u>

**1/1/07-
12/31/2007**

(479.54)

9,900.00

426.34

2,525.83

58.52

12,910.69

12,431.15

(299.93)

(50.00)

(100.00)

(449.93)

(1,197.31)

-

(1,200.00)

(2,300.00)

(4,697.31)

-

(3,000.00)

(2,000.00)

(50.00)

(425.99)

(5,475.99)

(10,623.23)

1,807.92