

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
1/1/08 - 12/31/2008**

**SEGREGATED ACCOUNTS:**

	<u>1/1/08-12/31/08</u>	<u>1/1/07 - 12/31/07</u>
<b>CPC</b>		
Beginning Balance	13.05	0.10
Donations	2,555.09	2,789.95
From Operating Fund	50.00	50.00
Alabama Seminarians	(1,969.12)	(2,782.00)
National CPC	(20.00)	(20.00)
Province IV CPC	(25.00)	(25.00)
<b>Ending Balance</b>	<u><u>604.02</u></u>	<u><u>13.05</u></u>

**SCHOLARSHIP / MEMORIAL**

	<u>1/1/08-12/31/08</u>	<u>1/1/07 - 12/31/07</u>
Beginning Balance	5,260.22	4,487.76
Donations	6,819.10	11,036.68
From Operating Fund	3,000.00	3,000.00
To Trust Funds	(1,500.00)	(4,508.68)
Trust Fund Earnings	2,872.30	2,994.46
Scholarships	(13,500.00)	(11,750.00)
<b>Ending Balance</b>	<u><u>2,951.62</u></u>	<u><u>5,260.22</u></u>

**UNITED THANK OFFERING**

Beginning Balance	2,136.03	-
Donations	37,622.46	31,856.48
UTO	(31,915.39)	(29,720.45)
<b>Ending Balance</b>	<u><u>7,843.10</u></u>	<u><u>2,136.03</u></u>

**BOARD ASSISTANCE FUND**

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

**CORPORATE GIFT RESERVE**

Beginning Balance	-	4,000.00
From Operating Fund	2,000.00	2,000.00
Contributions	-	1,725.00
Transfer to Acts II	(2,000.00)	(3,725.00)
Disbursement	-	(4,000.00)
<b>Ending Balance</b>	<u><u>-</u></u>	<u><u>-</u></u>

**SUMMARY OF ACCOUNTS**

**CHECKING ACCOUNT (Regions Bank)**

Operating Fund	6,834.88
CPC	604.02
United Thank Offering	7,843.10
Scholarship / Memorial	2,951.62
Communications	83.66
Woman's Weekend	518.05
Corporate Gift Reserve	-
ACTS II Campaign	500.00

**1/1/08-12/31/08** 19,335.33

**TRIENNIAL FUND (D IOCESAN TRUST FUND)**

Market Value as of 6/12/31/2008 7,505.06

**WOMEN OF WELL (D IOCESAN TRUST FUND)**

Market Value as of 6/12/31/2008 5,489.99

**SCHOLARSHIP FUNDS (DIOCESAN TRUST FUND)**

Market Value as of 12/31/2008 108,293.91

**ACTS II CAMPAIGN**

Beginning Balance	405.00	214.00
Donations	33,759.21	5,865.21
Transfer from Corp Gift Reserve	2,000.00	3,725.00
Transfer to Diocese	(35,664.21)	(9,399.21)
<b>Ending Balance</b>	<u><u>500.00</u></u>	<u><u>405.00</u></u>

**WW SEED MONEY**

Beginning Balance	500.00	-
Convocation receipt	-	500.00
Transferred to Operating Funds	(500.00)	-
<b>Ending Balance</b>	<u><u>-</u></u>	<u><u>500.00</u></u>

**WOMEN'S WEEKEND**

Beginning Balance 518.05