

**EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA
1/1/09 - 2/28/2009**

SEGREGATED ACCOUNTS:

	<u>1/1/09-2/28/09</u>	<u>1/1/08 - 12/31/08</u>		<u>1/1/09-2/28/09</u>	<u>1/1/08 - 12/31/08</u>
CPC			SCHOLARSHIP / MEMORIAL		
Beginning Balance	604.02	13.05	Beginning Balance	2,951.62	5,260.22
Donations	723.00	2,555.09	Donations	3,025.00	6,819.10
From Operating Fund	50.00	50.00	From Operating Fund		3,000.00
Alabama Seminarians	214.00	(1,969.12)	To Trust Funds		(1,500.00)
National CPC	(60.00)	(20.00)	Trust Fund Earnings		2,872.30
Province IV CPC	(25.00)	(25.00)	Scholarships		(13,500.00)
Ending Balance	<u>1,506.02</u>	<u>604.02</u>	Ending Balance	<u>5,976.62</u>	<u>2,951.62</u>

UNITED THANK OFFERING

Beginning Balance	7,843.10	2,136.03
Donations	852.22	37,622.46
UTO		(31,915.39)
Ending Balance	<u>8,695.32</u>	<u>7,843.10</u>

COMMUNICATIONS

Beginning Balance	83.66	83.66
Income		-
Website	(95.00)	-
Ending Balance	<u>(11.34)</u>	<u>83.66</u>

SUMMARY OF ACCOUNTS

CHECKING ACCOUNT (Regions Bank)

Operating Fund	16,124.52
CPC	1,506.02
United Thank Offering	8,695.32
Scholarship / Memorial	5,976.62
ACTS II Campaign	2,235.00
Corporate Gift Reserve	
Communications	(11.34)
	<u><u>34,526.14</u></u>

1/1/09-2/28/09

34,526.14

TRIENNIAL FUND (DIOCESAN TRUST FUND)

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

WOMEN OF WELL (DIOCESAN 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**

BOARD ASSISTANCE FUND

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

CORPORATE GIFT RESERVE

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

ACTS II CAMPAIGN

Beginning Balance	500.00	405.00
Donations	1,735.00	33,759.21
Transfer from Corp Gift Reserve		2,000.00
Transfer to Diocese		(35,664.21)
Ending Balance	<u><u>2,235.00</u></u>	<u><u>500.00</u></u>

WW SEED MONEY

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

WOMEN'S WEEKEND

Beginning Balance	518.05	518.05
Regions Bank	(518.05)	
Ending Balance	<u>0</u>	