

EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA

	<u>1/1/09-3/31/09</u>	<u>2009 BUDGET</u>	<u>1/1/2008 12/31/2008</u>	<u>2008 BUDGET</u>
OPERATING FUND				
Balance Forward	6,834.88		1,807.92	
RECEIPTS:				
Contributions	9,400.00	12,600.00	15,636.12	11,250.00
Miscellaneous Receipts			4,064.77	1,000.00
Fall Conference Coverage	1,387.53	1,000.00		1,000.00
Fall Conference Seed Money		500.00	500.00	
Calendar Handbook			640.00	
Interest	3.72	45.00	25.08	100.00
Trans from WW Seed Money	-	-	500.00	-
TOTAL RECEIPTS	<u>10,791.25</u>	<u>14,145.00</u>	<u>21,365.97</u>	<u>13,350.00</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	<u>17,626.13</u>	<u>14,145.00</u>	<u>23,173.89</u>	<u>13,350.00</u>
DISBURSEMENTS:				
ADMINISTRATION				
President's Fund		(1,250.00)	(1,250.00)	(1,250.00)
President-Elect's Fund		(300.00)	(300.00)	(300.00)
Postage, Printing & Supplies		(200.00)	(198.00)	(200.00)
Provincial IV Support	(50.00)	(50.00)	(50.00)	(50.00)
Triennial Support	(100.00)	(100.00)	(100.00)	(100.00)
	<u>(150.00)</u>	<u>(1,900.00)</u>	<u>(1,898.00)</u>	<u>(1,900.00)</u>
EDUCATION, INFORMATION & INSPIRATION				
Calendar Handbook		(1,400.00)	(1,236.40)	(1,400.00)
Board Assistance (Continuing Education)		-	-	
Fall Conference		(2,500.00)	(1,239.84)	(2,500.00)
Fall Conference Seed Money		(500.00)	(500.00)	
Triennial Account Transfer		(2,300.00)	(2,300.00)	(2,300.00)
	<u>-</u>	<u>(6,700.00)</u>	<u>(5,276.24)</u>	<u>(6,200.00)</u>
GIFTS				
ECW Scholarship	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Corporate Gift		(2,000.00)	(2,000.00)	(2,000.00)
Church Periodical Club	(50.00)	(45.00)	(50.00)	(50.00)
WOW Scholarships	(50.00)	(50.00)	(50.00)	(50.00)
Miscellaneous Gifts (President's Pin)		(450.00)		(150.00)
	<u>(3,100.00)</u>	<u>(5,545.00)</u>	<u>(5,100.00)</u>	<u>(5,250.00)</u>
MISCELLANEOUS				
TOTAL DISBURSEMENTS	<u>(3,250.00)</u>	<u>(14,145.00)</u>	<u>(16,339.01)</u>	<u>(13,350.00)</u>
ENDING BALANCE	<u>14,376.13</u>	<u>-</u>	<u>6,834.88</u>	