

**EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA
1/1/09 - 3/31/2009**

SEGREGATED ACCOUNTS:

	<u>1/1/09-3/31/09</u>	<u>1/1/08 - 12/31/08</u>
CPC		
Beginning Balance	604.02	13.05
Donations	723.00	2,555.09
From Operating Fund	50.00	50.00
Alabama Seminarians	214.00	(1,969.12)
National CPC	(60.00)	(20.00)
Province IV CPC	(25.00)	(25.00)
Ending Balance	<u><u>1,506.02</u></u>	<u><u>604.02</u></u>

UNITED THANK OFFERING		
Beginning Balance	7,843.10	2,136.03
Donations	1,259.18	37,622.46
UTO		(31,915.39)
Ending Balance	<u><u>9,102.28</u></u>	<u><u>7,843.10</u></u>

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

SUMMARY OF ACCOUNTS

CHECKING ACCOUNT (Regions Bank)	
Operating Fund	14,376.13
CPC	1,506.02
United Thank Offering	9,102.28
Scholarship / Memorial	9,776.62
ACTS II Campaign	2,435.00
Corporate Gift Reserve	
Communications	(11.34)
	<u><u>37,184.71</u></u>

1/1/09-3/31/09

37,184.71

TRIENNIAL FUND (DIOCESAN TRUST FUND)

Market Value as of 6/2/28/2009 7,608.00

WOMEN OF WELL (DIOCESAN TRUST FUND)

Market Value as of 6/2/28/2009 5,565.32

SCHOLARSHIP FUNDS (DIOCESAN TRUST FUND)

Market Value as of 6/2/28/2009 109,779.43

SCHOLARSHIP / MEMORIAL

	<u>1/1/09-3/31/09</u>	<u>1/1/08 - 12/31/08</u>
Beginning Balance	2,951.62	5,260.22
Donations	3,775.00	6,819.10
From Operating Fund	3,050.00	3,000.00
To Trust Funds		(1,500.00)
Trust Fund Earnings		2,872.30
Scholarships		(13,500.00)
Ending Balance	<u><u>9,776.62</u></u>	<u><u>2,951.62</u></u>

BOARD ASSISTANCE FUND

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

ACTS II CAMPAIGN

Beginning Balance	500.00	405.00
Donations	1,935.00	33,759.21
Transfer from Corp Gift Reserve		2,000.00
Transfer to Diocese		(35,664.21)
Ending Balance	<u><u>2,435.00</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>	<u><u>-</u></u>

WOMEN'S WEEKEND

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