

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA**

	<u>1/1/09-4/20/09</u>	<u>2009 BUDGET</u>	<u>1/1/2008 12/31/2008</u>	<u>2008 BUDGET</u>
<b>OPERATING FUND</b>				
<b>Balance Forward</b>	6,834.88		1,807.92	
<b>RECEIPTS:</b>				
Contributions	9,500.00	12,600.00	15,636.12	11,250.00
Miscellaneous Receipts			4,064.77	1,000.00
Fall Conference Overage	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	-
<b>TOTAL RECEIPTS</b>	<u><b>10,891.25</b></u>	<u><b>14,145.00</b></u>	<u><b>21,365.97</b></u>	<u><b>13,350.00</b></u>
<b>TOTAL RECEIPTS AND BEGINNING BALANCE</b>	<b>17,726.13</b>	<b>14,145.00</b>	<b>23,173.89</b>	<b>13,350.00</b>
<b>DISBURSEMENTS:</b>				
<b>ADMINISTRATION</b>				
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><b>(150.00)</b></u>	<u><b>(1,900.00)</b></u>	<u><b>(1,898.00)</b></u>	<u><b>(1,900.00)</b></u>
<b>EDUCATION, INFORMATION &amp; INSPIRATION</b>				
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><b>-</b></u>	<u><b>(6,700.00)</b></u>	<u><b>(5,276.24)</b></u>	<u><b>(6,200.00)</b></u>
<b>GIFTS</b>				
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><b>(3,100.00)</b></u>	<u><b>(5,545.00)</b></u>	<u><b>(5,100.00)</b></u>	<u><b>(5,250.00)</b></u>
<b>MISCELLANEOUS</b>			(4,064.77)	
<b>TOTAL DISBURSEMENTS</b>	<u><b>(3,250.00)</b></u>	<u><b>(14,145.00)</b></u>	<u><b>(16,339.01)</b></u>	<u><b>(13,350.00)</b></u>
<b>ENDING BALANCE</b>	<u><b>14,476.13</b></u>	<u><b>-</b></u>	<u><b>6,834.88</b></u>	