

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
1/1/09 - 4/20/2009**

**SEGREGATED ACCOUNTS:**

	<u>1/1/09-4/20/09</u>	<u>1/1/08 - 12/31/08</u>
<b>CPC</b>		
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)
<b>Ending Balance</b>	<u><b>1,506.02</b></u>	<u><b>604.02</b></u>

**UNITED THANK OFFERING**

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

**COMMUNICATIONS**

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

**SUMMARY OF ACCOUNTS**

**CHECKING ACCOUNT (Regions Bank)**

Operating Fund	14,476.13
CPC	1,506.02
United Thank Offering	9,102.28
Scholarship / Memorial	9,876.62
ACTS II Campaign	2,535.00
Corporate Gift Reserve	
Communications	(11.34)
	<u><b>37,484.71</b></u>

1/1/09-4/20/09

**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 2/28/2009 **109,779.43**

**SCHOLARSHIP / MEMORIAL**

	<u>1/1/09-4/20/09</u>	<u>1/1/08 - 12/31/08</u>
Beginning Balance	2,951.62	5,260.22
Donations	3,875.00	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)
<b>Ending Balance</b>	<u><b>9,876.62</b></u>	<u><b>2,951.62</b></u>

**BOARD ASSISTANCE FUND**

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

**CORPORATE GIFT RESERVE**

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

**ACTS II CAMPAIGN**

Beginning Balance	500.00	405.00
Donations	2,035.00	33,759.21
Transfer from Corp Gift Reserve		2,000.00
Transfer to Diocese		(35,664.21)
<b>Ending Balance</b>	<u><b>2,535.00</b></u>	<u><b>500.00</b></u>

**WW SEED MONEY**

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

**WOMEN'S WEEKEND**

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