

EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA

	1/1/2009 8/24/2009	2009 BUDGET	1/1/2008 12/31/2008	2008 BUDGET
OPERATING FUND				
Balance Forward	6,834.88		1,807.92	
RECEIPTS:				
Contributions	9,800.00	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	5.00		640.00	
Interest	13.73	45.00	25.08	100.00
Trans from WW Seed Money			500.00	-
TOTAL RECEIPTS	11,206.26	14,145.00	21,365.97	13,350.00
TOTAL RECEIPTS AND BEGINNING BALANCE	18,041.14	14,145.00	23,173.89	13,350.00
DISBURSEMENTS:				
ADMINISTRATION				
President's Fund		(1,250.00)	(1,250.00)	(1,250.00)
President-Elect's Fund	(300.00)	(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)
	(450.00)	(1,900.00)	(1,898.00)	(1,900.00)
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)	(500.00)	
Triennial Account Transfer	(2,300.00)	(2,300.00)	(2,300.00)	(2,300.00)
	(2,800.00)	(6,700.00)	(5,276.24)	(6,200.00)
GIFTS				
ECW Scholarship fm WW seed money	(500.00)	-	-	
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)	(617.06)	(450.00)		(150.00)
	(4,217.06)	(5,545.00)	(5,100.00)	(5,250.00)
MISCELLANEOUS				
TOTAL DISBURSEMENTS	(7,467.06)	(14,145.00)	(16,339.01)	(13,350.00)
ENDING BALANCE	10,574.08	-	6,834.88	