

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
1/1/09 - 8/31/2009**

**SEGREGATED ACCOUNTS:**

	<u>1/1/2009</u> <u>8/31/2009</u>	<u>1/1/08 -</u> <u>12/31/08</u>
<b>CPC</b>		
Beginning Balance	604.02	13.05
Donations	1,702.00	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><u>2,485.02</u></u>	<u><u>604.02</u></u>

**UNITED THANK OFFERING**

	<u>7,843.10</u>	<u>2,136.03</u>
Beginning Balance	7,843.10	2,136.03
Donations	15,031.46	37,622.46
UTO	(21,051.55)	(31,915.39)
<b>Ending Balance</b>	<u><u>1,823.01</u></u>	<u><u>7,843.10</u></u>

**COMMUNICATIONS**

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

**SUMMARY OF ACCOUNTS**

**CHECKING ACCOUNT (Regions Bank)**

Operating Fund	10,574.08
CPC	2,485.02
United Thank Offering	1,823.01
Scholarship / Memorial	62.85
ACTS II Campaign	3,885.00
Corporate Gift Reserve	
Communications	(11.34)
Triennial	
	<u><u>18,818.62</u></u>

8/24/2009

18,818.62

**TRIENNIAL FUND (DIOCESAN TRUST FUND)**

Market Value as of 6/30/2009 7,788.69

**WOMEN OF WELL (DIOCESAN TRUST FUND)**

Market Value as of 6/30/2009 5,747.49

**SCHOLARSHIP FUNDS (DIOCESAN TRUST FUND)**

Market Value as of 6/30/2009 112,411.72

**SCHOLARSHIP / MEMORIAL**

	<u>1/1/2009</u> <u>8/31/2009</u>	<u>1/1/08 -</u> <u>12/31/08</u>
Beginning Balance	2,951.62	5,260.22
Donations	4,949.50	6,819.10
From Operating Fund	3,550.00	3,000.00
To Trust Funds	(3,861.06)	(1,500.00)
Trust Fund Earnings	2,872.79	2,872.30
Scholarships	(10,400.00)	(13,500.00)
<b>Ending Balance</b>	<u><u>62.85</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		-
<b>Ending Balance</b>	<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	-	
<b>Ending Balance</b>	<u><u>-</u></u>	<u><u>-</u></u>

**ACTS II CAMPAIGN**

Beginning Balance	500.00	405.00
Donations	3,385.00	33,759.21
Transfer from Corp Gift Reserve		2,000.00
Transfer to Diocese		(35,664.21)
<b>Ending Balance</b>	<u><u>3,885.00</u></u>	<u><u>500.00</u></u>

**WW SEED MONEY**

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

**WOMEN'S WEEKEND**

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

**TRIENNIAL**

Transferred from Trust Fund	5,363.00	
Transferred from Operating	2,300.00	
Delegates expenses	(7,663.00)	
<b>Ending Balance</b>	<u><u>-</u></u>	