

**EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA**

	<u>1/1/2009 9/30/2009</u>	<u>2009 BUDGET</u>	<u>1/1/2008 12/31/2008</u>
OPERATING FUND			
Balance Forward	6,834.88		1,807.92
RECEIPTS:			
Contributions	9,800.00	12,600.00	15,636.12
Miscellaneous Receipts			4,064.77
Fall Conference Overage	1,387.53	1,000.00	
Fall Conference Seed Money		500.00	500.00
Calendar Handbook	5.00		640.00
Interest	15.72	45.00	25.08
Trans from WW Seed Money			500.00
TOTAL RECEIPTS	<u>11,208.25</u>	<u>14,145.00</u>	<u>21,365.97</u>
TOTAL RECEIPTS AND BEGINNING BALANCE	<u>18,043.13</u>	<u>14,145.00</u>	<u>23,173.89</u>
DISBURSEMENTS:			
ADMINISTRATION			
President's Fund		(1,250.00)	(1,250.00)
President-Elect's Fund	(300.00)	(300.00)	(300.00)
Postage, Printing & Supplies		(200.00)	(198.00)
Provincial IV Support	(50.00)	(50.00)	(50.00)
Triennial Support	(100.00)	(100.00)	(100.00)
	<u>(450.00)</u>	<u>(1,900.00)</u>	<u>(1,898.00)</u>
EDUCATION, INFORMATION & INSPIRATION			
Calendar Handbook	(1,533.40)	(1,400.00)	(1,236.40)
Board Assistance (Continuing Education)		-	-
Fall Conference		(2,500.00)	(1,239.84)
Fall Conference Seed Money	(500.00)	(500.00)	(500.00)
Triennial Account Transfer	(2,300.00)	(2,300.00)	(2,300.00)
	<u>(4,333.40)</u>	<u>(6,700.00)</u>	<u>(5,276.24)</u>
GIFTS			
ECW Scholarship fm WW seed money	(500.00)	-	-
ECW Scholarship	(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)
WOW Scholarships	(50.00)	(50.00)	(50.00)
Miscellaneous Gifts (President's Pin)	(617.06)	(450.00)	
	<u>(6,217.06)</u>	<u>(5,545.00)</u>	<u>(5,100.00)</u>
MISCELLANEOUS			
TOTAL DISBURSEMENTS	<u>(11,000.46)</u>	<u>(14,145.00)</u>	<u>(16,339.01)</u>
ENDING BALANCE	<u><u>7,042.67</u></u>	<u><u>-</u></u>	<u><u>6,834.88</u></u>

**2008
BUDGET**

11,250.00
1,000.00
1,000.00

100.00
-

13,350.00

13,350.00

(1,250.00)
(300.00)
(200.00)
(50.00)
(100.00)
(1,900.00)

(1,400.00)

(2,500.00)

(2,300.00)
(6,200.00)

(3,000.00)
(2,000.00)
(50.00)
(50.00)
(150.00)
(5,250.00)

(13,350.00)