

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA  
1/1/09 - 9/30/2009**

**SEGREGATED ACCOUNTS:**

	<u>1/1/2009</u> <u>9/30/2009</u>	<u>1/1/08 -</u> <u>12/31/08</u>
<b>CPC</b>		
Beginning Balance	604.02	13.05
Donations	1,716.07	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>2,499.09</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	15,807.89	37,622.46
UTO	(21,051.55)	(31,915.39)
<b>Ending Balance</b>	<u><u>2,599.44</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	7,042.67
CPC	2,499.09
United Thank Offering	2,599.44
Scholarship / Memorial	1,661.65
ACTS II Campaign	6,187.00
Corporate Gift Reserve	-
Communications	(11.34)
Triennial	-
<b>9/30/2009</b>	<u><u>19,978.51</u></u>

**TRIENNIAL FUND (DIOCESAN TRUST FUND)**

Market Value as of 8/31/2009 8,007.82

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

Market Value as of 8/31/2009 5,959.19

**SCHOLARSHIP FUNDS (DIOCESAN TRUST FUND)**

Market Value as of 8/31/2009 116,450.10

**SCHOLARSHIP / MEMORIAL**

	<u>1/1/2009</u> <u>9/30/2009</u>	<u>1/1/08 -</u> <u>12/31/08</u>
Beginning Balance	2,951.62	5,260.22
Donations	6,364.50	6,819.10
From Operating Fund & WW	3,733.80	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>1,661.65</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	2,000.00
Contributions	-	-
Transfer to Acts II	(2,000.00)	(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	3,687.00	33,759.21
Transfer from Corp Gift Reserve	2,000.00	2,000.00
Transfer to Diocese	-	(35,664.21)
<b>Ending Balance</b>	<u><u>6,187.00</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>-</u></u>	<u><u>-</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>