

EPISCOPAL CHURCH WOMEN
DIOCESE OF ALABAMA
12/31/2009

	1/1/2009 12/31/2009	2009 BUDGET	1/1/2008 12/31/2008
OPERATING FUND			
Balance Forward	6,834.88		1,807.92
RECEIPTS:			
Contributions	11,000.00	12,600.00	15,636.12
Miscellaneous Receipts	1,004.00		4,064.77
Fall Conference Overage	2,375.96	1,000.00	
Fall Conference Seed Money	500.00	500.00	500.00
Calendar Handbook	522.00		640.00
Interest	18.65	45.00	25.08
Trans from WW Seed Money			500.00
TOTAL RECEIPTS	15,420.61	14,145.00	21,365.97
TOTAL RECEIPTS AND BEGINNING BALANCE	22,255.49	14,145.00	23,173.89
DISBURSEMENTS:			
ADMINISTRATION			
President's Fund	(1,250.00)	(1,250.00)	(1,250.00)
President-Elect's Fund	(300.00)	(300.00)	(300.00)
Postage, Printing & Supplies	(42.45)	(200.00)	(198.00)
Provincial IV Support	(50.00)	(50.00)	(50.00)
Triennial Support	(100.00)	(100.00)	(100.00)
	(1,742.45)	(1,900.00)	(1,898.00)
EDUCATION, INFORMATION & INSPIRATION			
Calendar Handbook	(1,533.40)	(1,400.00)	(1,236.40)
Board Assistance (Continuing Education)		-	-
Fall Conference	(1,428.40)	(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)
	(5,761.80)	(6,700.00)	(5,276.24)
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)	
	(6,217.06)	(5,545.00)	(5,100.00)
MISCELLANEOUS	(1,004.00)		(4,064.77)
TOTAL DISBURSEMENTS	(14,725.31)	(14,145.00)	(16,339.01)
ENDING BALANCE	7,530.18	-	6,834.88

**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)