

	2010 ACTUAL	2010 BUDGET	2009 ACTUAL	2009 BUDGET	
<b>OPERATING FUND</b>					
Balance Forward	7,530.18	6,000.00	6,834.88	0.00	
<b>RECEIPTS:</b>					
Contributions	11,025.00	10,000.00	11,000.00	12,600.00	
Miscellaneous Receipts	545.00	680.00	1,004.00		
Fall Conference Overage		1,400.00	2,375.96	1,000.00	
Fall Conference Seed Money		500.00	500.00	500.00	
Calendar Handbook	15.00	600.00	522.00		
Interest	2.02	20.00	18.65	45.00	
Trans from WW Seed Money					
<b>TOTAL RECEIPTS</b>	<b>11,587.02</b>	<b>13,200.00</b>	<b>15,420.61</b>	<b>14,145.00</b>	
<b>TOTAL RECEIPTS AND BEGINNING BALANCE</b>	<b>19,117.20</b>	<b>19,200.00</b>	<b>22,255.49</b>	<b>14,145.00</b>	
<b>DISBURSEMENTS:</b>					
<b>ADMINISTRATION</b>					
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		100.00	42.45	200.00	
Provincial IV Support	50.00	50.00	50.00	50.00	
Triennial Support	100.00	100.00	100.00	100.00	
<b>SUB-TOTAL ADMINISTRATION</b>	<b>150.00</b>	<b>1,800.00</b>	<b>1,742.45</b>	<b>1,900.00</b>	
<b>EDUCATION, INFORMATION &amp; INSPIRATION</b>					
Calendar Handbook		1,400.00	1,533.40	1,400.00	
Board Assistance (Continuing Education)					
Fall Conference		1,300.00	1,428.40	2,500.00	
Fall Conference Seed Money		500.00	500.00	500.00	
Triennial Account Transfer	2,600.00	2,600.00	2,300.00	2,300.00	
Website/Email Communications	239.89	350.00			
<b>SUB-TOTAL - EDUC, INFORM &amp; INSP</b>	<b>2,839.89</b>	<b>6,150.00</b>	<b>5,761.80</b>	<b>6,700.00</b>	
<b>GIFTS</b>					
Haiti-Crochu Food Project	500.00	500.00			
ECW Scholarship (from 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	2,000.00	
Church Periodical Club	50.00	50.00	50.00	45.00	
WOW Scholarships	50.00	50.00	50.00	50.00	
Miscellaneous Gifts (President's Pin)		400.00	617.06	450.00	
<b>SUB-TOTAL GIFTS</b>	<b>5,600.00</b>	<b>6,000.00</b>	<b>6,217.06</b>	<b>5,545.00</b>	
<b>MISCELLANEOUS</b>					
	<b>545.00</b>	<b>0.00</b>	<b>1,004.00</b>		
<b>TOTAL DISBURSEMENTS</b>	<b>9,134.89</b>	<b>13,950.00</b>	<b>14,725.31</b>	<b>14,145.00</b>	
<b>ENDING BALANCE 04/30/10</b>	<b>9,982.31</b>	<b>5,250.00</b>	<b>7,530.18</b>	<b>0.00</b>	