

	<u>2010</u>	<u>2009</u>	<u>          </u>
<b>CPC</b>			
Beginning Balance	57.59	604.02	
Donations	1,620.75	1,759.57	
From Operating Fund	50.00	50.00	
Alabama Seminarians		(2,271.00)	
National CPC	(20.00)	(60.00)	
Province IV CPC		(25.00)	
<b>END BAL 05/31/10</b>	<b><u>1,708.34</u></b>	<b><u>57.59</u></b>	
<b>SCHOLARSHIP / MEMORIAL</b>			
Beginning Balance	2,107.25	2,951.62	
Donations	5,431.54	8,804.50	
From Operating Fund & WW	3,000.00	3,733.80	
To Trust Funds		(5,855.46)	
Trust Fund Earnings		2,872.79	
Scholarships		(10,400.00)	
<b>END BAL 05/31/10</b>	<b><u>10,538.79</u></b>	<b><u>2,107.25</u></b>	
<b>UNITED THANK OFFERING</b>			
Beginning Balance	7,460.99	7,843.10	
Donations	10,604.53	31,193.95	
Returned Donation	(200.00)		
To UTO		(31,576.06)	
<b>END BAL 05/31/10</b>	<b><u>17,865.52</u></b>	<b><u>7,460.99</u></b>	
<b>ACTS II CAMPAIGN</b>			
Beginning Balance	0.00	500.00	
Donations	1,800.00	3,913.00	
Transfer from Corp Gift	2,000.00	2,000.00	
Transfer to Diocese	(2,000.00)	(6,413.00)	
<b>END BAL 05/31/10</b>	<b><u>1,800.00</u></b>	<b><u>0.00</u></b>	
<b>TRIENNIAL</b>			
Transferred from Trust Fund		5,363.00	
Transferred from Operating		2,300.00	
Delegates expenses		(7,663.00)	
<b>Ending Balance</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	
<b>COMMUNICATIONS</b>			
Beginning Balance	(11.34)		
Transferred from Operating	11.34		
<b>END BAL 05/31/10</b>	<b><u>0.00</u></b>		