

	<u>2010</u>	<u>2009</u>	<u>_____</u>
CPC			
Beginning Balance	57.59	604.02	
Donations	2,155.75	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)	
END BAL 06/30/10	<u>2,243.34</u>	<u>57.59</u>	<u>_____</u>
SCHOLARSHIP / MEMORIAL			
Beginning Balance	2,107.25	2,951.62	
Donations	5,826.54	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)	
END BAL 06/30/10	<u>10,933.79</u>	<u>2,107.25</u>	<u>_____</u>
UNITED THANK OFFERING			
Beginning Balance	7,460.99	7,843.10	
Donations	16,125.51	31,193.95	
Returned Donation	(200.00)		
To UTO		(31,576.06)	
END BAL 06/30/10	<u>23,386.50</u>	<u>7,460.99</u>	<u>_____</u>
ACTS II CAMPAIGN			
Beginning Balance	0.00	500.00	
Donations	1,900.00	3,913.00	
Transfer from Corp Gift	2,000.00	2,000.00	
Transfer to Diocese	(2,000.00)	(6,413.00)	
END BAL 06/30/10	<u>1,900.00</u>	<u>0.00</u>	<u>_____</u>
TRIENNIAL			
Transferred from Trust Fund		5,363.00	
Transferred from Operating		2,300.00	
Delegates expenses		(7,663.00)	
Ending Balance	<u>0.00</u>	<u>0.00</u>	<u>_____</u>
COMMUNICATIONS			
Beginning Balance	(11.34)		
Transferred from Operating	11.34		
END BAL 06/30/10	<u>0.00</u>		