

	<u>2010</u>	<u>2009</u>
CPC		
Beginning Balance	57.59	604.02
Donations	3,242.21	1,759.57
From Operating Fund	50.00	50.00
Alabama Seminarians	(2,475.00)	(2,271.00)
National CPC	(20.00)	(60.00)
Province IV CPC	(25.00)	(25.00)
END BAL 11/30/10	829.80	57.59
SCHOLARSHIP / MEMORIAL		
Beginning Balance	2,107.25	2,951.62
Donations	9,104.64	8,804.50
From Operating Fund & WW	3,000.00	3,733.80
To Trust Funds	(4,726.89)	(5,855.46)
Trust Fund Earnings	2,533.72	2,872.79
Scholarships	(9,300.00)	(10,400.00)
END BAL 11/30/10	2,718.72	2,107.25
UNITED THANK OFFERING		
Beginning Balance	7,460.99	7,843.10
Donations	26,056.76	31,193.95
Returned Donation	(200.00)	
To UTO	(25,000.00)	(31,576.06)
END BAL 11/30/10	8,317.75	7,460.99
ACTS II CAMPAIGN		
Beginning Balance	0.00	500.00
Donations	4,534.00	3,913.00
Transfer from Corp Gift	2,000.00	2,000.00
Transfer to Diocese	(2,000.00)	(6,413.00)
END BAL 11/30/10	4,534.00	0.00
TRIENNIAL		
Transferred from Trust Fund		5,363.00
Transferred from Operating		2,300.00
Delegates expenses		(7,663.00)
END BAL 11/30/10	0.00	0.00
COMMUNICATIONS		
Beginning Balance	(11.34)	
Transferred from Operating	11.34	
END BAL 11/30/10	0.00	