

**EPISCOPAL CHURCH WOMEN  
DIOCESE OF ALABAMA**

	<b>2010 BUDGET</b>	<b>2009 BUDGET</b>
<b>OPERATING FUND</b>		
<b>Balance Forward</b>	6,000.00	
<b>RECEIPTS:</b>		
Contributions	10,000.00	12,600.00
Miscellaneous Receipts	680.00	
Fall Conference Overage	1,400.00	1,000.00
Fall Conference Seed Money	500.00	500.00
Calendar Handbook	600.00	
Interest	20.00	45.00
	<u>-</u>	<u>-</u>
<b>TOTAL RECEIPTS</b>	<b>13,200.00</b>	<b>14,145.00</b>
<b>TOTAL RECEIPTS AND BEGINNING BALANCE</b>	<b>19,200.00</b>	<b>14,145.00</b>
<b>DISBURSEMENTS:</b>		
<b>ADMINISTRATION</b>		
President's Fund	(1,250.00)	(1,250.00)
President-Elect's Fund	(300.00)	(300.00)
Postage, Printing & Supplies	(100.00)	(200.00)
Provincial IV Support	(50.00)	(50.00)
Triennial Support	(100.00)	(100.00)
	<u>(1,800.00)</u>	<u>(1,900.00)</u>
<b>EDUCATION, INFORMATION &amp; INSPIRATION</b>		
Calendar Handbook	(1,400.00)	(1,400.00)
Fall Conference	(1,300.00)	(2,500.00)
Fall Conference Seed Money	(500.00)	(500.00)
Triennial Account Transfer	(2,600.00)	(2,300.00)
Website/Email Communications	(350.00)	
	<u>(6,150.00)</u>	<u>(6,700.00)</u>
<b>GIFTS</b>		
Haiti-Crochu Food Project	(500.00)	-
ECW Scholarship	(3,000.00)	(3,000.00)
Corporate Gift	(2,000.00)	(2,000.00)
Church Periodical Club	(50.00)	(45.00)
WOW Scholarships	(50.00)	(50.00)
Miscellaneous Gifts (President's Pin)	(400.00)	(450.00)
	<u>(6,000.00)</u>	<u>(5,545.00)</u>
<b>MISCELLANEOUS</b>		
<b>TOTAL DISBURSEMENTS</b>	<b>(13,950.00)</b>	<b>(13,350.00)</b>
<b>ENDING BALANCE</b>	<b>5,250.00</b>	<b>-</b>