

**EPISCOPAL CHURCH WOMEN****DIOCESE OF ALABAMA**

1/1/05 - 12/31/05

**SEGREGATED ACCOUNTS:**

	<u>1/1/05 - 12/31/05</u>	<u>1/1/04 - 12/31/04</u>
<b>CPC</b>		
Beginning Balance	-	199.06
Donations	2,276.79	2,469.45
Void Old checks	260.69	-
From General Fund	350.00	350.00
Alabama Seminarians	(2,002.00)	(2,473.94)
National CPC	-	(50.00)
Miles of Pennies	-	(494.57)
<b>Ending Balance</b>	<b><u>885.48</u></b>	<b><u>-</u></b>
<b>UNITED THANK OFFERING</b>		
Beginning Balance	14,209.61	-
Donations	29,027.79	36,242.43
UTO	(27,502.50)	(22,032.82)
<b>Ending Balance</b>	<b><u>15,734.90</u></b>	<b><u>14,209.61</u></b>
<b>COMMUNICATIONS</b>		
Beginning Balance	862.36	862.36
Income	-	-
Directory	(673.50)	-
<b>Ending Balance</b>	<b><u>188.86</u></b>	<b><u>862.36</u></b>
<b>SUMMARY OF ACCOUNTS</b>		
<b>CHECKING ACCOUNT (Regions Bank)</b>		
Operating Fund	1,498.12	
CPC	885.48	
United Thank Offering	15,734.90	
Scholarship / Memorial	3,123.65	
Communications	188.86	
Continuing Education	600.51	
Corporate Gift Reserve	2,000.00	
Women at the Well	6,972.99	
<b>12/31/05 Balance</b>	<b><u>31,004.51</u></b>	
<b>TRIENNIAL ACCOUNT</b>		
12/31/04 Balance	5,977.38	
Deposit	2,300.00	
Interest	206.41	
Annual Fee	(50.00)	
<b>12/31/05 Balance</b>	<b><u>8,433.79</u></b>	

	<u>1/1/05 - 12/31/05</u>	<u>1/1/04 - 12/31/04</u>
<b>SCHOLARSHIP / MEMORIAL</b>		
Beginning Balance	2,078.05	3,018.95
Donations	8,320.00	5,433.05
From General Fund	3,000.00	2,500.00
From (To) Trust Funds	(1,674.40)	2,326.05
Scholarships	(8,600.00)	(11,200.00)
<b>Ending Balance</b>	<u><u>3,123.65</u></u>	<u><u>2,078.05</u></u>

**CONTINUING EDUCATION**

Beginning Balance	500.51	400.51
From General Fund	100.00	100.00
<b>Ending Balance</b>	<u><u>600.51</u></u>	<u><u>500.51</u></u>

**CORPORATE GIFT RESERVE**

Beginning Balance	-
From General Fund	2,000.00
<b>Ending Balance</b>	<u><u>2,000.00</u></u>