

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU AUGUST 31, 2007
DISBURSEMENTS**

OPERATING BUDGET	APPROVED 2006-2008	RECEIPTS & CREDITS	DISBURSED
ADMINISTRATIVE:			
Provincial Council	24,000.00	0.00	8,995.15
President & V.P. Travel	7,500.00	0.00	1,982.39
President & V.P. Expense	500.00	0.00	0.00
Treasurer Expense & Audit	900.00	0.00	20.00
Postage, Phone, Office	400.00	0.00	140.63
Synod Meeting Expense	3,500.00	0.00	0.00
Convocation Expense	3,500.00	0.00	300.00
Provincial Coordinator	80,400.00	0.00	43,868.00
Prov. Coord. Expenses	18,300.00	4,683.71	15,415.52
Communication	12,000.00	0.00	7,262.29
Network Chairs Coordination	<u>8,000.00</u>	<u>0.00</u>	<u>7,363.24</u>
Sub-total	159,000.00	4,683.71	85,347.22
PROJECT AREAS:			
Nurture: Youth	8,500.00	8,070.54	4,926.93
Nurture: Christian Education	8,500.00	5,070.00	8,648.99
Nurture: Higher Education	6,500.00	3,500.00	3,765.15
CFI: Restorative Justice	4,500.00	0.00	0.00
CFI; Anti-Racism	7,000.00	0.00	0.00
Mission: COM	6,000.00	0.00	1,788.69
Mission: Global Relations	300.00	0.00	0.00
Mission: Deacons	1,100.00	0.00	0.00
Mission: Hispanic	3,000.00	0.00	0.00
New Program: Young Adults	5,000.00	0.00	589.10
New Program Opportunities	<u>5,000.00</u>	<u>0.00</u>	<u>635.59</u>
Sub-total	55,400.00	16,640.54	20,354.45
TOTAL	214,400.00	21,324.25	105,701.67
DESIGNATED FUNDS			
	BALANCE 1/1/06	RECEIVED	DISBURSED
Ecumenical	1,707.67	600.00	415.22
TOTAL DISBURSED (ALL FUNDS)			106,116.89

**BALANCE
TO DATE**

15,004.85
5,517.61
500.00
880.00
259.37
3,500.00
3,200.00
36,532.00
7,568.19
4,737.71
636.76
78,336.49

11,643.61
4,921.01
6,234.85
4,500.00
7,000.00
4,211.31
300.00
1,100.00
3,000.00
4,410.90
4,364.41
51,686.09

130,022.58

**BALANCE
TO DATE**

1,892.45