

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU JANUARY 31, 2008
RECEIPTS & BALANCES**

DIOCESAN ASSESSMENTS:	APPROVED FOR 2006	APPROVED FOR 2007	APPROVED FOR 2008	TOTAL BUDGETED	RECEIVED TO DATE
ARKANSAS	2,457.00	2,457.00	2,457.00	7,371.00	4,914.00
DALLAS	5,764.00	5,764.00	5,764.00	17,292.00	11,528.00
FORT WORTH	2,228.00	2,228.00	2,228.00	6,684.00	2,228.00
KANSAS	2,078.00	2,078.00	2,078.00	6,234.00	4,156.00
NORTHWEST TEXAS	1,517.00	1,517.00	1,517.00	4,551.00	4,551.00
OKLAHOMA	2,963.00	2,963.00	2,963.00	8,889.00	8,889.00
RIO GRANDE	2,290.00	2,290.00	2,290.00	6,870.00	6,870.00
TEXAS	12,567.00	12,567.00	12,567.00	37,701.00	25,134.00
WESTERN KANSAS	399.00	399.00	399.00	1,197.00	1,200.00
WESTERN LOUISIANA	2,249.00	2,249.00	2,249.00	6,747.00	6,747.00
WEST MISSOURI	2,340.00	2,340.00	2,340.00	7,020.00	7,020.00
WEST TEXAS	<u>4,709.00</u>	<u>4,709.00</u>	<u>4,709.00</u>	<u>14,127.00</u>	<u>14,127.00</u>
ASSESSMENT TOTAL	41,561.00	41,561.00	41,561.00	124,683.00	97,364.00
GRANT: PECUSA	23,500.00	23,500.00	23,500.00	70,500.00	45,722.00
RESERVE FUNDS 1/1/06				18,017.00	41,897.61
INTEREST INCOME				<u>1,200.00</u>	<u>2,602.53</u>
TOTAL BUDGETED RECEIPTS				214,400.00	187,586.14
OTHER INCOME:					
DESIGNATED FUNDS BALANCE 1/1/06					1,707.67
DESIGNATED FUNDS RECEIPTS					600.00
RECEIPTS & CREDITS					<u>28,954.70</u>
TOTAL OTHER INCOME					31,262.37
TOTAL RECEIPTS & OTHER INCOME					218,848.51
TOTAL DISBURSEMENTS					<u>141,711.75</u>
BALANCE: Receipts less Disbursements					77,136.76
ACCOUNTS:					
CHECKING ACCOUNT #003-511-4					12,734.78
SAVINGS ACCOUNT #618-787-0					12,401.21
CERTIFICATE OF DEPOSIT #34737 (Lubbock National Bank, balances to date)					<u>52,000.77</u>
TOTAL BANK BALANCES					77,136.76