

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

<b>DIOCESAN ASSESSMENTS:</b>	<b>APPROVED FOR 2006</b>	<b>APPROVED FOR 2007</b>	<b>APPROVED FOR 2008</b>	<b>TOTAL BUDGETED</b>	<b>RECEIVED TO DATE</b>
ARKANSAS	2,457.00	2,457.00	2,457.00	7,371.00	7,371.00
DALLAS	5,764.00	5,764.00	5,764.00	17,292.00	17,292.00
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	6,234.00
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	37,701.00
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>
<b>ASSESSMENT TOTAL</b>	<b>41,561.00</b>	<b>41,561.00</b>	<b>41,561.00</b>	<b>124,683.00</b>	<b>120,230.00</b>
GRANT: PECUSA	23,500.00	23,500.00	23,500.00	70,500.00	67,944.00
RESERVE FUNDS 1/1/06				18,017.00	41,897.61
INTEREST INCOME				<u>1,200.00</u>	<u>5,939.45</u>
<b>TOTAL BUDGETED RECEIPTS</b>				<b>214,400.00</b>	<b>236,011.06</b>
<b>OTHER INCOME:</b>					
DESIGNATED FUNDS BALANCE 1/1/06					1,707.67
DESIGNATED FUNDS RECEIPTS					900.00
RECEIPTS & CREDITS					<u>56,889.67</u>
<b>TOTAL OTHER INCOME</b>					<b>59,497.34</b>
<b>TOTAL RECEIPTS &amp; OTHER INCOME</b>					<b>295,508.40</b>
TOTAL DISBURSEMENTS					<u>212,790.84</u>
<b>BALANCE: Receipts less Disbursements</b>					<b>82,717.56</b>
<b>ACCOUNTS:</b>					
CHECKING ACCOUNT #003-511-4					11,458.66
SAVINGS ACCOUNT #618-787-0					16,042.06
CERTIFICATE OF DEPOSIT #800000003 (Lubbock National Bank, balances to date)					<u>55,216.84</u>
<b>TOTAL BANK BALANCES</b>					<b>82,717.56</b>