

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU SEPTEMBER 30, 2007
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 | 4,299.75 |
| 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 | 3,034.00 |
| OKLAHOMA | 2,963.00 | 2,963.00 | 2,963.00 | 8,889.00 | 5,926.00 |
| RIO GRANDE | 2,290.00 | 2,290.00 | 2,290.00 | 6,870.00 | 4,580.00 |
| 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 | 800.00 |
| WESTERN LOUISIANA | 2,249.00 | 2,249.00 | 2,249.00 | 6,747.00 | 4,498.00 |
| WEST MISSOURI | 2,340.00 | 2,340.00 | 2,340.00 | 7,020.00 | 4,680.00 |
| WEST TEXAS | <u>4,709.00</u> | <u>4,709.00</u> | <u>4,709.00</u> | <u>14,127.00</u> | <u>9,418.00</u> |
| ASSESSMENT TOTAL | 41,561.00 | 41,561.00 | 41,561.00 | 124,683.00 | 80,281.75 |
| | | | | | |
| 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>2,571.85</u> |
| TOTAL BUDGETED RECEIPTS | | | | 214,400.00 | 170,473.21 |
| | | | | | |
| OTHER INCOME: | | | | | |
| DESIGNATED FUNDS BALANCE 1/1/06 | | | | | 1,707.67 |
| DESIGNATED FUNDS RECEIPTS | | | | | 600.00 |
| RECEIPTS & CREDITS | | | | | <u>21,324.25</u> |
| | | | | | |
| TOTAL OTHER INCOME | | | | | 23,631.92 |
| | | | | | |
| TOTAL RECEIPTS & OTHER INCOME | | | | | 194,105.13 |
| TOTAL DISBURSEMENTS | | | | | <u>115,826.60</u> |
| | | | | | |
| BALANCE: Receipts less Disbursements | | | | | 78,278.53 |
| | | | | | |
| ACCOUNTS: | | | | | |
| CHECKING ACCOUNT #003-511-4 | | | | | 7,127.23 |
| SAVINGS ACCOUNT #618-787-0 | | | | | 19,150.53 |
| CERTIFICATE OF DEPOSIT #34737 | | | | | <u>52,000.77</u> |
| <i>(Lubbock National Bank, balances to date)</i> | | | | | |
| | | | | | |
| TOTAL BANK BALANCES | | | | | 78,278.53 |