

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU AUGUST 31, 2009
RECEIPTS & BALANCES**

DIOCESAN ASSESSMENTS:	APPROVED FOR 2009	APPROVED FOR 2010	APPROVED FOR 2011	TOTAL BUDGETED	RECEIVED TO DATE
ARKANSAS	2,457.00	2,457.00	2,457.00	7,371.00	2,457.00
DALLAS	5,764.00	5,764.00	5,764.00	17,292.00	5,764.00
FORT WORTH	0.00	0.00	0.00	0.00	0.00
KANSAS	2,078.00	2,078.00	2,078.00	6,234.00	2,078.00
NORTHWEST TEXAS	1,517.00	1,517.00	1,517.00	4,551.00	1,517.00
OKLAHOMA	2,963.00	2,963.00	2,963.00	8,889.00	2,963.00
RIO GRANDE	2,290.00	2,290.00	2,290.00	6,870.00	2,290.00
TEXAS	12,567.00	12,567.00	12,567.00	37,701.00	12,567.00
WESTERN KANSAS	399.00	399.00	399.00	1,197.00	400.00
WESTERN LOUISIANA	2,249.00	2,249.00	2,249.00	6,747.00	2,249.00
WEST MISSOURI	2,340.00	2,340.00	2,340.00	7,020.00	2,340.00
WEST TEXAS	<u>4,709.00</u>	<u>4,709.00</u>	<u>4,709.00</u>	<u>14,127.00</u>	<u>4,709.00</u>
ASSESSMENT TOTAL	39,333.00	39,333.00	39,333.00	117,999.00	39,334.00
GRANT: PECUSA	22,222.00	22,222.00	22,222.00	66,666.00	10,125.00
RESERVE FUNDS 1/1/09				30,000.00	50,644.49
INTEREST INCOME				<u>3,035.00</u>	<u>88.20</u>
TOTAL BUDGETED RECEIPTS				217,700.00	100,191.69
OTHER INCOME:					
DESIGNATED FUNDS BALANCE 1/1/09					1,878.84
DESIGNATED FUNDS RECEIPTS					0.00
RECEIPTS & CREDITS					<u>13,060.00</u>
TOTAL OTHER INCOME					14,938.84
TOTAL RECEIPTS & OTHER INCOME					115,130.53
TOTAL DISBURSEMENTS					<u>44,495.43</u>
BALANCE: Receipts less Disbursements					70,635.10
ACCOUNTS:					
CHECKING ACCOUNT #003-511-4					12,381.82
SAVINGS ACCOUNT #618-787-0					<u>58,253.28</u>
<i>(Lubbock National Bank, balances to date)</i>					
TOTAL BANK BALANCES					70,635.10