

**PROVINCE VII OF THE EPISCOPAL CHURCH  
TREASURER'S REPORT THRU JUNE 30, 2009  
DISBURSEMENTS**

<b>OPERATING BUDGET</b>	<b>APPROVED 2009-2011</b>	<b>RECEIPTS &amp; CREDITS</b>	<b>DISBURSED</b>
<b>ADMINISTRATIVE:</b>			
Provincial Council	24,000.00	0.00	3,865.64
President & V.P. Travel	6,500.00	0.00	655.52
President & V.P. Expense	500.00	0.00	0.00
Bank Expense & Audit	1,500.00	0.00	0.00
Postage, Phone, Office	400.00	0.00	71.21
Synod Meeting Expense	4,000.00	0.00	0.00
Convocation Expense	4,000.00	0.00	0.00
Provincial Coordinator	88,500.00	0.00	14,340.00
Prov. Coord. Expenses	19,500.00	3,510.00	5,947.66
Communication	13,500.00	0.00	1,134.03
Network Chairs Coordination	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Sub-total</b>	<b>170,400.00</b>	<b>3,510.00</b>	<b>26,014.06</b>
<b>PROJECT AREAS:</b>			
Nurture: Youth	8,500.00	4,500.00	7,632.00
Nurture: Christian Education	8,500.00	0.00	277.41
Nurture: Higher Education	6,500.00	2,500.00	0.00
Ministry & Mission Pool	11,800.00	0.00	326.50
New Program Opportunities Pool	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Sub-total</b>	<b>47,300.00</b>	<b>7,000.00</b>	<b>8,235.91</b>
<b>TOTAL</b>	<b>217,700.00</b>	<b>10,510.00</b>	<b>34,249.97</b>
<b>DESIGNATED FUNDS</b>			
	<b>BALANCE 1/1/09</b>	<b>RECEIVED</b>	<b>DISBURSED</b>
Ecumenical	1,878.84	0.00	0.00
<b>TOTAL DISBURSED (ALL FUNDS)</b>			<b>34,249.97</b>

**BALANCE  
TO DATE**

20,134.36  
5,844.48  
500.00  
1,500.00  
328.79  
4,000.00  
4,000.00  
74,160.00  
17,062.34  
12,365.97  
8,000.00  
**147,895.94**

5,368.00  
8,222.59  
9,000.00  
11,473.50  
12,000.00  
**46,064.09**

**193,960.03**

**BALANCE  
TO DATE**

1,878.84