

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU MAY 31, 2009
DISBURSEMENTS**

OPERATING BUDGET	APPROVED 2009-2011	RECEIPTS & CREDITS	DISBURSED
ADMINISTRATIVE:			
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	11,950.00
Prov. Coord. Expenses	19,500.00	1,970.00	5,697.66
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>
Sub-total	170,400.00	1,970.00	23,374.06
PROJECT AREAS:			
Nurture: Youth	8,500.00	4,500.00	3,367.85
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>
Sub-total	47,300.00	7,000.00	3,971.76
TOTAL	217,700.00	8,970.00	27,345.82
DESIGNATED FUNDS	BALANCE 1/1/09	RECEIVED	DISBURSED
Ecumenical	1,878.84	0.00	0.00
TOTAL DISBURSED (ALL FUNDS)			27,345.82

**BALANCE
TO DATE**

20,134.36
5,844.48
500.00
1,500.00
328.79
4,000.00
4,000.00
76,550.00
15,772.34
12,365.97
8,000.00
148,995.94

9,632.15
8,222.59
9,000.00
11,473.50
12,000.00
50,328.24

199,324.18

**BALANCE
TO DATE**

1,878.84