

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

<b>DIOCESAN ASSESSMENTS:</b>	<b>APPROVED FOR 2009</b>	<b>APPROVED FOR 2010</b>	<b>APPROVED FOR 2011</b>	<b>TOTAL BUDGETED</b>	<b>RECEIVED TO DATE</b>
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>
<b>ASSESSMENT TOTAL</b>	<b>39,333.00</b>	<b>39,333.00</b>	<b>39,333.00</b>	<b>117,999.00</b>	<b>39,334.00</b>
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>41.22</u>
<b>TOTAL BUDGETED RECEIPTS</b>				<b>217,700.00</b>	<b>100,144.71</b>
<b>OTHER INCOME:</b>					
DESIGNATED FUNDS BALANCE 1/1/09					1,878.84
DESIGNATED FUNDS RECEIPTS					0.00
RECEIPTS & CREDITS					<u>8,970.00</u>
<b>TOTAL OTHER INCOME</b>					<b>10,848.84</b>
<b>TOTAL RECEIPTS &amp; OTHER INCOME</b>					<b>110,993.55</b>
TOTAL DISBURSEMENTS					<u>27,345.82</u>
<b>BALANCE: Receipts less Disbursements</b>					<b>83,647.73</b>
<b>ACCOUNTS:</b>					
CHECKING ACCOUNT #003-511-4					5,441.43
SAVINGS ACCOUNT #618-787-0 (Lubbock National Bank, balances to date)					78,206.30
<b>TOTAL BANK BALANCES</b>					<b>83,647.73</b>