PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU DECEMBER 31, 2014
DISBURSEMENTS

OPERATING BUDGET	**APPROVED 2012-2014**	**RECEIPTS & CREDITS**	**DISBURSED**
ADMINISTRATIVE:		.	
Provincial Council	24,000.00	0.00	15,064.63
President & V.P. Travel	4,000.00	0.00	3,207.47
President & V.P. Expenses	300.00	0.00	0.00
Audit	1,500.00	0.00	0.00
Postage, Phone, Office	300.00	0.00	141.05
Synod Meeting Expenses	4,000.00	0.00	0.00
Provincial Coordinator	86,040.00	0.00	86,040.00
Prov. Coord. Expenses	7,560.00	10,100.00	25,273.55
Communication	4,500.00	0.00	3,760.66
Sub-total	**132,200.00**	**10,100.00**	**133,487.36**
****PROJECT AREAS POOL:**	**40,500.00**	**6,946.00**	**30,175.83**
TOTAL	**172,700.00**	**17,046.00**	**163,663.19**

DESIGNATED FUNDS	**BALANCE 1/1/12**	**RECEIVED**	**DISBURSED**
Ecumenical	1,878.84	0.00	0.00

TOTAL DISBURSED (ALL FUNDS) **163,663.19**

xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

*****Approved Grants from the Project Areas Pool***		***Received***	***Disbursed***
Youth #1, #2, #3, #4	*12,075.00*	*3,331.00*	*9,195.37*
Older Adult Ministries #1,#2,#3	*9,500.00*	*0.00*	*7,505.38*
Restorative Justice #1	*2,500.00*	*0.00*	*2,498.00*
Christian Formation #1	*1,700.00*	*0.00*	*1,700.00*
Higher Education (PECUSA Grant)	*0.00*	*3,615.00*	*2,277.08*
ECW Grant	*2,000.00*	*0.00*	*2,000.00*
Emergency Relief - West Texas	*5,000.00*	*0.00*	*5,000.00*
TOTAL - Project Areas Pool	***32,775.00***	***6,946.00***	***30,175.83***

BALANCE TO DATE
8,935.37
792.53
300.00
1,500.00
158.95
4,000.00
0.00
-7,613.55
739.34
8,812.64
17,270.17
26,082.81

BALANCE TO DATE
1,878.84

Balance
6,210.63
1,994.62
2.00
0.00
1,337.92
0.00
0.00