

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU JUNE 30, 2015
DISBURSEMENTS**

OPERATING BUDGET	APPROVED FOR 2015	RECEIPTS & CREDITS	DISBURSED
ADMINISTRATIVE:			
Provincial Council	10,000.00	0.00	3,562.64
President & V.P. Travel	1,000.00	0.00	0.00
President & V.P. Expenses	100.00	0.00	0.00
Audit	2,000.00	0.00	0.00
Postage, Phone, Office	100.00	0.00	19.99
Synod Meeting Expenses	2,000.00	14,943.92	17,726.83
Provincial Coordinator	28,680.00	4,305.00	17,990.86
Prov. Coord. Expenses	2,500.00	0.00	651.57
Communication	1,300.00	0.00	375.00
Reserve Carry-Over to 2016-2018	<u>34,020.00</u>	<u>0.00</u>	<u>0.00</u>
Sub-total	81,700.00	19,248.92	40,326.89
**PROJECT AREAS POOL:	12,800.00	0.00	7,545.54
TOTAL	94,500.00	19,248.92	47,872.43

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**Approved Grants from the Project Areas Pool	Received	Disbursed
<i>Youth</i>	3,600.00	0.00
<i>Older Adult Ministries</i>	3,500.00	0.00
<i>Ecumenical Grant (PECUSA)</i>	1,878.84	0.00
<i>Human Trafficking</i>	0.00	0.00
TOTAL - Project Areas Pool	8,978.84	0.00

**BALANCE
TO DATE**

6,437.36
1,000.00
100.00
2,000.00
80.01
-782.91
14,994.14
1,848.43
925.00
34,020.00

60,622.03

5,254.46

65,876.49

Balance

1,200.00
640.00
0.00
-406.70