

**PROVINCE VII OF THE EPISCOPAL CHURCH  
TREASURER'S REPORT THRU MAY 31, 2015  
DISBURSEMENTS**

<b>OPERATING BUDGET</b>	<b>APPROVED FOR 2015</b>	<b>RECEIPTS &amp; CREDITS</b>	<b>DISBURSED</b>
<b>ADMINISTRATIVE:</b>			
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	0.00
Synod Meeting Expenses	2,000.00	14,943.92	17,526.83
Provincial Coordinator	28,680.00	0.00	11,950.00
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>
<b>Sub-total</b>	<b>81,700.00</b>	<b>14,943.92</b>	<b>34,066.04</b>
<b>**PROJECT AREAS POOL:</b>	<b>12,800.00</b>	<b>0.00</b>	<b>7,545.54</b>
<b>TOTAL</b>	<b>94,500.00</b>	<b>14,943.92</b>	<b>41,611.58</b>

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<b>**Approved Grants from the Project Areas Pool</b>	<b>Received</b>	<b>Disbursed</b>
<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
<b>TOTAL - Project Areas Pool</b>	<b>8,978.84</b>	<b>0.00</b>

**BALANCE  
TO DATE**

6,437.36  
1,000.00  
100.00  
2,000.00  
100.00  
-582.91  
16,730.00  
1,848.43  
925.00  
34,020.00  
**62,577.88**

**5,254.46**

**67,832.34**

***Balance***

1,200.00  
640.00  
0.00  
-406.70