

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU JANUARY 31, 2013
DISBURSEMENTS**

OPERATING BUDGET	APPROVED 2012-2014	RECEIPTS & CREDITS	DISBURSED
ADMINISTRATIVE:			
Provincial Council	24,000.00	0.00	8,490.63
President & V.P. Travel	4,000.00	0.00	1,325.32
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	23.80
Synod Meeting Expenses	4,000.00	0.00	0.00
Provincial Coordinator	86,040.00	0.00	31,070.00
Prov. Coord. Expenses	7,560.00	10,100.00	14,340.64
Communication	<u>4,500.00</u>	<u>0.00</u>	<u>1,231.80</u>
Sub-total	132,200.00	10,100.00	56,482.19
**PROJECT AREAS POOL:	40,500.00	4,425.00	9,410.14
TOTAL	172,700.00	14,525.00	65,892.33

DESIGNATED FUNDS	BALANCE 1/1/12	RECEIVED	DISBURSED
Ecumenical	1,878.84	0.00	0.00
TOTAL DISBURSED (ALL FUNDS)			65,892.33

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**Approved Grants from the Project Areas Pool		Received	Disbursed
<i>Youth Grant #1(1,925 paid in 2011)</i>	2,075.00	1,425.00	2,125.00
<i>Older Adult Ministries Grant #1</i>	2,500.00	0.00	2,147.14
<i>Restorative Justice Grant</i>	2,500.00	0.00	2,498.00
<i>Christian Formation Grant</i>	1,700.00	0.00	1,700.00
<i>Higher Education Grant #1</i>	940.00	0.00	940.00
<i>Higher Education Grant, PECUSA</i>	0.00	3,000.00	0.00
<i>Older Adult Ministries Grant #2</i>	3,500.00	0.00	0.00
<i>Youth Grant #2</i>	7,000.00	0.00	0.00
TOTAL - Project Areas Pool	20,215.00	4,425.00	9,410.14

**BALANCE
TO DATE**

15,509.37
2,674.68
300.00
1,500.00
276.20
4,000.00
54,970.00
3,319.36
3,268.20
85,817.81

35,514.86

121,332.67

**BALANCE
TO DATE**

1,878.84

XXXXXXXX

Balance

1,375.00
352.86
2.00
0.00
0.00
3,000.00
3,500.00
7,000.00