

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU JANUARY 31, 2014
RECEIPTS & BALANCES**

DIOCESAN ASSESSMENTS:	APPROVED FOR 2012	APPROVED FOR 2013	APPROVED FOR 2014	TOTAL BUDGETED	RECEIVED TO DATE
ARKANSAS	1,790.00	1,790.00	1,790.00	5,370.00	5,370.00
DALLAS	4,598.00	4,598.00	4,598.00	13,794.00	13,794.00
FORT WORTH	400.00	400.00	400.00	1,200.00	1,200.00
KANSAS	2,199.00	2,199.00	2,199.00	6,597.00	4,398.00
NORTHWEST TEXAS	1,573.00	1,573.00	1,573.00	4,719.00	4,719.00
OKLAHOMA	2,797.00	2,797.00	2,797.00	8,391.00	8,391.00
RIO GRANDE	1,864.00	1,864.00	1,864.00	5,592.00	5,592.00
TEXAS	13,275.00	13,275.00	13,275.00	39,825.00	26,550.00
WESTERN KANSAS	488.00	488.00	488.00	1,464.00	1,300.00
WESTERN LOUISIANA	2,073.00	2,073.00	2,073.00	6,219.00	6,219.00
WEST MISSOURI	2,596.00	2,596.00	2,596.00	7,788.00	7,788.00
WEST TEXAS	<u>6,089.00</u>	<u>6,089.00</u>	<u>6,089.00</u>	<u>18,267.00</u>	<u>12,178.00</u>
ASSESSMENT TOTAL	39,742.00	39,742.00	39,742.00	119,226.00	97,499.00
GRANT: PECUSA	9,334.00	9,333.00	9,333.00	28,000.00	23,155.00
RESERVE FUNDS 1/1/12				25,000.00	56,290.89
INTEREST INCOME				<u>474.00</u>	<u>208.84</u>
TOTAL BUDGETED RECEIPTS				172,700.00	177,153.73
OTHER INCOME:					
DESIGNATED FUNDS BALANCE 1/1/12					1,878.84
DESIGNATED FUNDS RECEIPTS					0.00
RECEIPTS & CREDITS					<u>17,046.00</u>
TOTAL OTHER INCOME					18,924.84
TOTAL RECEIPTS & OTHER INCOME					196,078.57
TOTAL DISBURSEMENTS					<u>114,745.27</u>
BALANCE: Receipts less Disbursements					81,333.30
ACCOUNTS:					
CHECKING ACCOUNT #003-511-4					9,737.75
SAVINGS ACCOUNT #618-787-0 (Lubbock National Bank, balances to date)					<u>71,595.55</u>
TOTAL BANK BALANCES					81,333.30