

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

OPERATING BUDGET	APPROVED 2012-2014	RECEIPTS & CREDITS	DISBURSED
ADMINISTRATIVE:			
Provincial Council	24,000.00	0.00	10,856.13
President & V.P. Travel	4,000.00	0.00	2,074.42
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	92.05
Synod Meeting Expenses	4,000.00	0.00	0.00
Provincial Coordinator	86,040.00	0.00	69,310.00
Prov. Coord. Expenses	7,560.00	10,100.00	19,026.18
Communication	<u>4,500.00</u>	<u>0.00</u>	<u>2,957.66</u>
Sub-total	132,200.00	10,100.00	104,316.44
**PROJECT AREAS POOL:	40,500.00	6,946.00	22,575.83
TOTAL	172,700.00	17,046.00	126,892.27

DESIGNATED FUNDS	BALANCE 1/1/12	RECEIVED	DISBURSED
Ecumenical	1,878.84	0.00	0.00
TOTAL DISBURSED (ALL FUNDS)			126,892.27

XX

**Approved Grants from the Project Areas Pool		Received	Disbursed
Youth #1, #2, #3	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	1,677.08
ECW Grant	2,000.00	0.00	0.00
TOTAL - Project Areas Pool	27,775.00	6,946.00	22,575.83

**BALANCE
TO DATE**

13,143.87
1,925.58
300.00
1,500.00
207.95
4,000.00
16,730.00
(1,366.18)
1,542.34
37,983.56

24,870.17

62,853.73

**BALANCE
TO DATE**

1,878.84

Balance

6,210.63
1,994.62
2.00
0.00
1,937.92
2,000.00