

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

| OPERATING BUDGET | APPROVED 2012-2014 | RECEIPTS & CREDITS | DISBURSED |
|------------------------------|-------------------------------|-----------------------------------|-------------------|
| ADMINISTRATIVE: | | | |
| Provincial Council | 24,000.00 | 0.00 | 15,064.63 |
| 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 | 141.05 |
| Synod Meeting Expenses | 4,000.00 | 0.00 | 0.00 |
| Provincial Coordinator | 86,040.00 | 0.00 | 81,260.00 |
| Prov. Coord. Expenses | 7,560.00 | 10,100.00 | 24,385.72 |
| Communication | 4,500.00 | 0.00 | 3,685.66 |
| Sub-total | 132,200.00 | 10,100.00 | 126,611.48 |
| **PROJECT AREAS POOL: | 40,500.00 | 6,946.00 | 30,175.83 |
| TOTAL | 172,700.00 | 17,046.00 | 156,787.31 |

| DESIGNATED FUNDS | BALANCE 1/1/12 | RECEIVED | DISBURSED |
|------------------------------------|---------------------------|-----------------|-------------------|
| Ecumenical | 1,878.84 | 0.00 | 0.00 |
| TOTAL DISBURSED (ALL FUNDS) | | | 156,787.31 |

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| **Approved Grants from the Project Areas Pool | Received | Disbursed |
|--|------------------|------------------|
| Youth #1, #2, #3, #4 | 12,075.00 | 3,331.00 |
| Older Adult Ministries #1,#2,#3 | 9,500.00 | 0.00 |
| Restorative Justice #1 | 2,500.00 | 0.00 |
| Christian Formation #1 | 1,700.00 | 0.00 |
| Higher Education (PECUSA Grant) | 0.00 | 3,615.00 |
| ECW Grant | 2,000.00 | 0.00 |
| Emergency Relief - West Texas | 5,000.00 | 0.00 |
| TOTAL - Project Areas Pool | 32,775.00 | 6,946.00 |

**BALANCE
TO DATE**

8,935.37
1,925.58
300.00
1,500.00
158.95
4,000.00
4,780.00
-6,725.72
814.34
15,688.52

17,270.17

32,958.69

**BALANCE
TO DATE**

1,878.84

Balance

6,210.63
1,994.62
2.00
0.00
1,337.92
0.00
0.00