

**PROVINCE VII OF THE EPISCOPAL CHURCH
TREASURER'S REPORT THRU AUGUST 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 | 6,597.00 |
| 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 | 39,825.00 |
| WESTERN KANSAS | 488.00 | 488.00 | 488.00 | 1,464.00 | 1,800.00 |
| 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>18,267.00</u> |
| ASSESSMENT TOTAL | 39,742.00 | 39,742.00 | 39,742.00 | 119,226.00 | 119,562.00 |
| GRANT: PECUSA | 9,334.00 | 9,333.00 | 9,333.00 | 28,000.00 | 33,155.00 |
| RESERVE FUNDS 1/1/12 | | | | 25,000.00 | 56,290.89 |
| INTEREST INCOME | | | | <u>474.00</u> | <u>248.87</u> |
| TOTAL BUDGETED RECEIPTS | | | | 172,700.00 | 209,256.76 |
| 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 | | | | | 228,181.60 |
| TOTAL DISBURSEMENTS | | | | | <u>148,047.64</u> |
| BALANCE: Receipts less Disbursements | | | | | 80,133.96 |
| ACCOUNTS: | | | | | |
| CHECKING ACCOUNT #003-511-4 | | | | | 12,524.38 |
| SAVINGS ACCOUNT #618-787-0 | | | | | <u>67,609.58</u> |
| <i>(Lubbock National Bank, balances to date)</i> | | | | | |
| TOTAL BANK BALANCES | | | | | 80,133.96 |