

**PROVINCE VII OF THE EPISCOPAL CHURCH  
TREASURER'S REPORT THRU SEPTEMBER 30, 2014  
RECEIPTS & BALANCES**

<b>DIOCESAN ASSESSMENTS:</b>	<b>APPROVED FOR 2012</b>	<b>APPROVED FOR 2013</b>	<b>APPROVED FOR 2014</b>	<b>TOTAL BUDGETED</b>	<b>RECEIVED TO DATE</b>
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>
<b>ASSESSMENT TOTAL</b>	<b>39,742.00</b>	<b>39,742.00</b>	<b>39,742.00</b>	<b>119,226.00</b>	<b>119,562.00</b>
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>266.79</u>
<b>TOTAL BUDGETED RECEIPTS</b>				<b>172,700.00</b>	<b>209,274.68</b>
<b>OTHER INCOME:</b>					
DESIGNATED FUNDS BALANCE 1/1/12					1,878.84
DESIGNATED FUNDS RECEIPTS					0.00
RECEIPTS & CREDITS					<u>17,046.00</u>
<b>TOTAL OTHER INCOME</b>					<b>18,924.84</b>
<b>TOTAL RECEIPTS &amp; OTHER INCOME</b>					<b>228,199.52</b>
TOTAL DISBURSEMENTS					<u>153,338.11</u>
<b>BALANCE: Receipts less Disbursements</b>					<b>74,861.41</b>
<b>ACCOUNTS:</b>					
CHECKING ACCOUNT #003-511-4					7,233.91
SAVINGS ACCOUNT #618-787-0					<u>67,627.50</u>
<i>(Lubbock National Bank, balances to date)</i>					
<b>TOTAL BANK BALANCES</b>					<b>74,861.41</b>