

**PROVINCE VII OF THE EPISCOPAL CHURCH  
TREASURER'S REPORT THRU SEPTEMBER 30, 2013  
DISBURSEMENTS**

<b>OPERATING BUDGET</b>	<b>APPROVED 2012-2014</b>	<b>RECEIPTS &amp; CREDITS</b>	<b>DISBURSED</b>
<b>ADMINISTRATIVE:</b>			
Provincial Council	24,000.00	0.00	10,597.13
President & V.P. Travel	4,000.00	0.00	1,325.32
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	50,190.00
Prov. Coord. Expenses	7,560.00	10,100.00	18,616.88
Communication	<u>4,500.00</u>	<u>0.00</u>	<u>2,877.66</u>
<b>Sub-total</b>	<b>132,200.00</b>	<b>10,100.00</b>	<b>83,699.04</b>
<b>**PROJECT AREAS POOL:</b>	<b>40,500.00</b>	<b>6,946.00</b>	<b>17,663.46</b>
<b>TOTAL</b>	<b>172,700.00</b>	<b>17,046.00</b>	<b>101,362.50</b>

<b>DESIGNATED FUNDS</b>	<b>BALANCE 1/1/12</b>	<b>RECEIVED</b>	<b>DISBURSED</b>
Ecumenical	1,878.84	0.00	0.00
<b>TOTAL DISBURSED (ALL FUNDS)</b>			<b>101,362.50</b>

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<b>**Approved Grants from the Project Areas Pool</b>		<b>Received</b>	<b>Disbursed</b>
Youth Grant #1(1,925 paid in 2011)	2,075.00	1,425.00	2,125.00
Older Adult Ministries Grant #1	2,500.00	0.00	2,147.14
Restorative Justice Grant	2,500.00	0.00	2,498.00
Christian Formation Grant	1,700.00	0.00	1,700.00
Higher Education Grant #1	940.00	0.00	940.00
Higher Education Grant, PECUSA	0.00	3,615.00	737.08
Older Adult Ministries Grant #2	3,500.00	0.00	3,110.24
Youth Grant #2	7,000.00	1,906.00	4,406.00
ECW Grant	2,000.00	0.00	0.00
<b>TOTAL - Project Areas Pool</b>	<b>22,215.00</b>	<b>6,946.00</b>	<b>17,663.46</b>

**BALANCE  
TO DATE**

13,402.87  
2,674.68  
300.00  
1,500.00  
207.95  
4,000.00  
35,850.00  
(956.88)  
1,622.34  
**58,600.96**

**29,782.54**

**88,383.50**

**BALANCE  
TO DATE**

1,878.84

XXXXXXXX

***Balance***

1,375.00  
352.86  
2.00  
0.00  
0.00  
2,877.92  
389.76  
4,500.00  
2,000.00