

2:18 PM
01/28/17
Cash Basis

PROVINCE 1 - EPISCOPAL CHURCH WOMEN

Balance Sheet

As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Camden National Bank	
General Checking Account	3,649.12
Alice Whelan Scholarship	
Scholarship Principal	3,286.07
Scholarship Donations	275.00
Total Alice Whelan Scholars...	<u>3,561.07</u>
Triennial Reserve	815.00
Total Camden National Bank	<u>8,025.19</u>
Total Checking/Savings	<u>8,025.19</u>
Total Current Assets	<u>8,025.19</u>
TOTAL ASSETS	<u>8,025.19</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,581.86
Retained Earnings	1,291.49
Net Income	1,151.84
Total Equity	<u>8,025.19</u>
TOTAL LIABILITIES & EQUITY	<u>8,025.19</u>

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Cash Basis

PROVINCE 1 - EPISCOPAL CHURCH WOMEN
Income & Expense
January through December 2016

TOTAL

Ordinary Income/Expense	
Income	
Diocesan Dues	1,250.00
Total Income	1,250.00
Expense	
Treasurer's Meeting Expe...	86.04
Annual Meeting	
Registrations	-130.00
Copies	18.73
Cost of Lunch	99.89
Total Annual Meeting	-11.38
Postage and Delivery	23.50
Total Expense	98.16
Net Ordinary Income	1,151.84
Net Income	<u>1,151.84</u>

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 Cash Basis

PROVINCE 1 - EPISCOPAL CHURCH WOMEN
Camden National Bank
 As of December 31, 2016

12:28 PM
 01/28/17
 Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Camden National Bank						6,873.35
General Checking Account						2,497.28
Payment	2/10/2016	1241	E.C.W. Diocese of ...	dated 1/27/2...	250.00	2,747.28
Payment	2/10/2016	7952	E.C.W. Diocese of ...	dated 1/25/2...	250.00	2,997.28
Payment	2/24/2016	2566	E.C.W. Diocese of ...	dated 2/7/2016	250.00	3,247.28
Payment	3/9/2016	10036	E.C.W. Diocese of ...	dated 2/17/2...	250.00	3,497.28
Payment	8/3/2016	2890	E.C.W. Diocese of ...	dated 7/22/2...	250.00	3,747.28
Check	9/28/2016	1037	Delores Alleyne	Annual Meeti...	-75.00	3,672.28
Check	10/10/2016	1038	Delores Alleyne	VOID: Annua...	0.00	3,672.28
Deposit	10/12/2016		Retreat - 10/8/2016	Deposit	130.00	3,802.28
Check	10/12/2016	1039	Delores Alleyne	Annual Meeti...	-43.62	3,758.66
Check	10/14/2016	1040	Postmaster	50 forever st...	-23.50	3,735.16
Check	10/26/2016	1041	Priscilla D. McFarland	Annual Meeti...	-86.04	3,649.12
Total General Checking Account					1,151.84	3,649.12
Alice Whelan Scholarship						3,561.07
Scholarship Principal						3,286.07
Total Scholarship Principal						3,286.07
Scholarship Donations						275.00
Total Scholarship Donations						275.00
Total Alice Whelan Scholarship						3,561.07
Triennial Reserve						815.00
Total Triennial Reserve						815.00
Total Camden National Bank					1,151.84	8,025.19
TOTAL					1,151.84	8,025.19