

# PROVINCE 1 - EPISCOPAL CHURCH WOMEN

## Profit & Loss Detail

January through December 2022

Amount

### Ordinary Income/Expense

#### Income

Annual Meeting Income 204.12 Registration/donations

#### Diocesan Dues

Diocese of Connecticut 250.00

Diocese of Maine 250.00

Diocese of Massachusetts 500.00 \$250 deposited in prior year held in reserve for 2022

Diocese of New Hampshire 100.00

Diocese of W. Massachusetts 250.00 2021

Diocese of W. Massachusetts 250.00 2022

**Total 41500 - Diocesan Dues 1,350.00**

**Total Income 1,554.12**

#### Expense

#### Annual Meeting

Rev. Margaret Bullitt-Jonas, Honorarium 300.00

#### Triennial Meeting

Donation to Sutton Scholars 200.00

Donation to Paul's Place 200.00

**Total Triennial Meeting 400.00**

Total Expense 700.00

**Net Ordinary Income 854.12**

#### Other Income/Expense

#### Other Income

#### Restricted Income

Alice Whelan Fund Interest 7.90

Triennial Reserve Account Interest 5.93

**Net Other Income 13.83**

**Net Income 867.95**

*The Financial Team*

12.31.2022

PROVINCE 1 - EPISCOPAL CHURCH WOMEN

Statement of Financial Position

As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

1. Westfield Bank Checking

General Checking Account

2,946.98 Available funds for program

Scholarship AWF Available

53.35 Available funds for scholarship assistance

Total 1. Westfield Bank Checking

3,000.33

2. Westfield Triennial Saving

3,278.96 Reserved for Triennial Meeting expense

3. Alice Whelan Fund CD

3,645.10 Alice Whelan Fund principal

Total Checking/Savings

9,924.39

Total Current Assets

9,924.39

TOTAL ASSETS

9,924.39

12.31.2022

The Financial Team