

PROVINCE 1 - EPISCOPAL CHURCH WOMEN 2024
Profit Loss Detail
January through December 2024

	Date	Name	Memo	Amount
Ordinary Income/Expense				
Income				
41500 · Diocesan Dues				
Diocese of Connecticut				
	08/22/2024	E.C.W. Diocese of Connecticut	2024 Dues Dated 7/29/2024	250.00
Total Diocese of Connecticut				250.00
Diocese of Rhode Island				
	01/25/2024	E.C.W. Diocese of Rhode Island	2023	250.00
	08/19/2024	E.C.W. Diocese of Rhode Island	2024	250.00
Total Diocese of Rhode Island				500.00
Diocese of W. Massachusetts				
	10/04/2024	E.C.W. Diocese of Western MA	2023 and 2024	500.00
Total Diocese of W. Massachusetts				500.00
Total 41500 · Diocesan Dues				1,250.00
Total Income				1,250.00
Expense				
Officer's Expense				
President's Meeting Expense				
	09/05/2024	Lois Frankforter	CT ECW Meeting	25.00
Total President's Meeting Expense				25.00
Treasurer's Meeting Expense				
	09/05/2024	Susan Howland	CT ECW Meeting	25.00
Total Treasurer's Meeting Expense				25.00
Total Officer's Expense				50.00
Triennial Meeting				
	03/21/2024	General Convention	Registration Reference number: R787	550.00
	06/23/2024	Susan Howland	Airfare to Louisville, KY	453.21
	07/02/2024	Susan Howland	Triennial Meeting Per Diem/extra travel	366.70
	07/08/2024	Episcopal Diocese of Western MA	Hotel reimbursed to DWMA	1,390.90
Total Triennial Meeting				2,760.81
Total Expense				2,810.81
Net Ordinary Income				-1,560.81
Other Income/Expense				
Other Income				
Restricted Income				
Alice Whelan Fund Income				
Alice Whelan Interest				
Total Alice Whelan Fund Income				89.36
Total Restricted Income				89.36
Triennial Account Interest				
Total Triennial Account Interest				17.82
Total Other Income				107.18
Net Other Income				107.18
Net Income				-1,453.63
Susan Howland, Treasurer				
31-Dec-24				

Statement of Financial Position

As of December 31, 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

1. Westfield Bank Checking

General Checking Account 4,180.19

Scholarship AWF Available 53.35

Total 1. Westfield Bank Checking 4,233.54

2. Westfield Triennial Saving 536.78

3. Alice Whelan Fund CD 3,734.46

Total Checking/Savings 8,504.78

Total Current Assets 8,504.78

TOTAL ASSETS 8,504.78

LIABILITIES & EQUITY

Equity

30000 · Opening Balance Equity 5,581.86

32000 · Retained Earnings 4,376.55

Net Income -1,453.63

Total Equity 8,504.78

TOTAL LIABILITIES & EQUITY 8,504.78

Susan Howland, Treasurer

31-Dec-24