

EPISCOPAL CHURCHWOMEN OF ST. FRANCIS CHURCH
 TREASURER'S REPORT
 JANUARY 1, 2012 - DECEMBER 31, 20112

BALANCE FORWARD:	\$ 1,961.42
INCOME:	
ANTIQUES SHOW	29,500.00
BRIDGE CLUB	4,434.25
DAR	100.00
GUILD DUES	605.00
INTEREST	9.82
TOTAL INCOME	<u>34,649.07</u>
EXPENSES:	
BRIDGE COOKIES	71.42
BRIDGE SETUP	1,000.00
CHILD CARE	4,250.00
GIFTS	190.00
GIFTS TO ST FRANCIS	8,166.00
KITCHEN	808.89
MEETING SPEAKERS	100.00
OUTREACH	6,040.00 *
QUIET DAY	606.45
ST FRANCIS PLEDGE	13,400.00
SUPPLIES	12.25
TOTAL EXPENSES	<u>34,645.01</u>
BALANCE REMAINING	<u><u>\$ 1,965.48</u></u>

*OUTREACH DISTRIBUTION:

Mama Hill's Help	Insurance & support of services	1,200.00
Bishop Gooden House	In support of services	150.00
Camp Stevens	Camperships	1,500.00
Camp Stevens	Building Fund	200.00
Lutheran SS Comm Care Ctrs	In support of services	300.00
Susie Zimmerman	Military packing postage	300.00
St Luke's Homeless Shower	In support of services	300.00
St Luke's Campus Min - LBCSU	In support of services	100.00
St. Michael's Campus Min - UCSB	In support of services	100.00
Episcopal Diocese of LA	Chaplaincies in County Facilities	200.00
Washington National Cathedral	Rebuilding Fund	200.00
City of Hope	In thanksgiving for Bishop Bruno	235.00
ECW Episcopal	Fair Share	500.00
Gifts for Life	Gifts to staff	355.00
Marcia Schoettle	Mama Hill's Christmas Party	350.00
Mary & Joseph Retreat Center	Donation to exhibit	50.00
TOTAL OUTREACH DISTRIBUTION		<u><u>\$ 6,040.00</u></u>