

THE TEXAS CONFERENCE CLERGY SPOUSES ASSOCIATION
Treasurer's Report - GENERAL FUND
For the period May 1, 2009, through September 30, 2009

Balance as of April 30, 2009		\$	5,477.02
<u>Receipts:</u>			
2009 Programs			
District Dues	\$	300.00	
Luncheon Ticket Sales		2,154.00	
Other Receipts			
Net investment income		35.66	
		35.66	
Total Receipts			\$ 2,489.66
<u>Budgeted Disbursements:</u>			
2009 Programs			
Conference Luncheon Expenses:			
Speaker	\$	500.00	
Food (159 lunches @ \$13 each)		2,067.00	
Decorations		17.97	
		17.97	
TOTAL 2009 Luncheon Expenses (this period)			\$ 2,584.97
Hospitality Gifts for A. C.			115.48
Other Disbursements			
Officer expense (Treas. postage)		4.95	
		4.95	
Total Disbursements			\$ 2,705.40
Balance as of September 30, 2009			\$ <u>5,261.28</u>

Note: Each district traditionally collects annual dues soon after June appointments become effective. According to the handbook adopted at Retreat 2006, each district is asked to remit \$300 annually to the TCCSA Treasurer on or before January 31st. Make checks payable to "Heartspring Meth. Found." Please notify your District Treasurer or person responsible for clergy spouse funds ASAP to be sure your dues remittance is current.

Treasurer's Report - PARTICIPATION ENCOURAGEMENT FUND
For the period May 1, 2009, through September 30, 2009

Balance as of April 30, 2009		\$	2,473.72
<u>Activity:</u>			
Net investment income		\$ 17.23	
		17.23	
TOTAL Activity			17.23
Balance as of September 30, 2009			\$ <u>2,490.95</u>

Note: At Retreat 2006 we voted to make an annual transfer to this fund, as necessary, to maintain a balance of approximately \$1200. Transfer to be made at EOY.

Note: At Retreat 2007 we voted to move \$1200 to this Fund for male spouse support, so our desired EOY balance is approximately \$2400.

Both the General Fund and the Participation Encouragement Fund are held in money-market accounts at the United Methodist Foundation, and consist of fixed-income investments.