WAWASEE EPISCOPAL CENTER

Census for 2001: Episcopal Church Groups 17-Other Church Groups-5 Families-15

Work continues on the center and property. We had some repairs this year. The well water is being tested quarterly per the state guidelines and continues to pass the tests. Income for the Center was $26,949.71 expenses $22,864.91

The seawall is in need of repair. We replaced two chairs that had been broken. Respectfully submitted, Sharon Katona

Wawasee Fund

Beginning Balance 0.00

Fund Transfers

From Operating Fund 4,000.00

Net Fund Transfers 4,000.00

Fund Income

Contributions -Wawasee 0.00

Rental Income-Wawasee 26,949.71

Total Fund Income 26,949.71

Fund Expense

Insurances-Wawasee 3,978.51

Laundry-Wawasee 2,903.24

Maintainence-Wawsee 8,415.00

Supplies-Wawasee 1,184.94

tax sales-wawasee 922.11

tax-innkeepers 1,216.84

Utilities-Wawasee 4,244.27

Total Fund Expense 22,864.91

Ending Balance 8,084.80