

# Memorandum



To: UUA Board of Trustees

From: Tim Brennan

Date: September 7, 2007

Re: General Investment Funds Congregational, District and  
Affiliate Endowment Fund Deposits and Withdrawals

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Accompanying this memo is the quarter ending statement for June 30, 2007

Office of the Treasurer  
Unitarian Universalist Association  
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(617) 948-4306 - [treasurer@uua.org](mailto:treasurer@uua.org)

Unitarian Universalist Association  
General Investment Fund  
Congregational, District and Affiliate Endowment Fund Deposits and Withdrawals  
For the Quarter ended June 30, 2007

**Deposits**

Unitarian Universalist Church of West Brookfield West Brookfield, WI	350,000
Camp DeBenneville Pines Angelus Oaks, CA	64,075
Unitarian Universalist Church of the Desert Rancho Mirage, CA	7,750
NH/VT District of Unitarian Universalist Societies Concord, NH	1,256
First Unitarian Church Albuquerque, NM	9,596
Society for Community Works San Francisco, CA	330,000
Unitarian Universalist Church of Berkeley Berkeley, CA	46,608
Monte Vista Unitarian Universalist Congregation Montclair, CA	1,500
Church of the Larger Fellowship Boston, MA	7,689
Tennessee Valley Unitarian Church Knoxville, TN	5,044
Unitarian Universalist Church of Corpus Christi Corpus Christi, TX	1,000
Unitarian Universalist Congregation at Rock Tavern Washingtonville, NY	1,000
Unitarian Universalist Fellowship of Central Oregon Bend, OR	73,934
Mt. Diablo Unitarian Universalist Church Walnut Creek, CA	4,244
Fox Valley Unitarian Universalist Fellowship Appleton, WI	4,200
Unitarian Universalist Fellowship of Boca Raton Boca Raton, FL	1,600
<b>Total Deposits</b>	<b>909,496</b>

**Withdrawals**

First Unitarian Church Albuquerque, NM	9,218
Unitarian Universalist Westside Congregation Rio Rancho, NM	1,000
Liberal Religious Educators Association San Antonio, TX	7,600
Mass Bay District of Unitarian Universalist Congregations Cambridge, MA	65,500
Unitarian Universalist Congregation of Marin San Rafael, CA	20,000

Vermont/Quebec Convention Williston, VT	1,000
First Unitarian Church of Baltimore Baltimore, MD	20,000
Shoreline Unitarian Universalist Church Shoreline, WA	6,720
<b>Total Withdrawals</b>	<b>131,038</b>
<b>Net</b>	<b>778,458</b>