

Memorandum



To: UUA Board of Trustees

From: Tim Brennan

Date: May 18, 2007

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

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

Office of the Treasurer

Unitarian Universalist Association
25 Beacon Street, Boston, MA 02108
(617) 948-4306 - treasurer@uua.org

Unitarian Universalist Association
 General Investment Fund
 Congregational, District and Affiliate Endowment Fund Deposits and Withdrawals
 For the Quarter ended March 31, 2007

Deposits

Unitarian Universalist Urban Ministry Roxbury, MA	1,096
First Unitarian Church of Yarmouth Yarmouth, ME	63,883
Unitarian Universalist Church of the Desert La Quinta, CA	6,000
NH/VT District of Unitarian Universalist Societies Concord, NH	1,240
First Unitarian Church Albuquerque, NM	5,000
First Unitarian Society of Denver Denver, CO	78,125
First Unitarian Society of South Bend South Bend, IN	3,950
Monte Vista Unitarian Universalist Congregation Montclair, CA	1,500
Church of the Larger Fellowship Boston, MA	478,206
Tennessee Valley Unitarian Church Knoxville, TN	29,575
Olympia Unitarian Universalist Congregation Olympia, WA	1,361
Unitarian Universalist Westside Congregation Rio Rancho, NM	5,000
First Unitarian Church Honolulu, HI	43,586
Joseph Priestley District Wilmington, NC	5,000
Universalist Herald Dorchester MA	3,000
Unitarian Universalist Fellowship of Boca Raton Boca Raton, FL	80,000
Isle of Shoals Medway, MA	2,164
Liberal Religious Educators Association San Antonio, TX	1,213
Unitarian Universalist Church of Berkeley Berkeley, CA	1,305,107
Total Deposits	2,115,006

Withdrawals

Second Congregational Meeting House Society Nantucket, MA	25,000
First Parish Church of Taunton Taunton, MA	15,000
Unirondack Inc. Delmar, NY	25,000
The Unitarian Church Birmingham, AL	12,000
1st Unitarian Church of Essex Orange, NJ	20,000
First Unitarian Church Hobart, IN	23,736
Total Withdrawals	120,736
Net	1,994,270