

ZION LUTHERAN LWML TREASURES REPORT

FEBRUARY 2021

MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 6,686.23	\$ 6,686.23
RECEIPTS				
LWML OFFERING Home	\$ 221.00			
CARD SALES	\$ 39.55			
DAYS FOR GIRLS- REBEKAH	\$ 44.00			
TOTAL RECEIPTS			\$ 304.55	
DISBURSEMENTS				
HOSTESS PAYMENTS (\$100.00 Remaining)				
AUDIT - JODY BYMERS		\$ 100.00		
DISTRICT PASTORAL AID		\$ 1,000.00		
2021 LWML ZONE DUES		\$ 100.00		
DONATION TO LWML ZONE CONVENTION EXPENSE		\$ 100.00		
DONATION TO STATE MITES		\$ 300.00		
DONATION TO NATIONAL MITES		\$1,000.00		
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS			\$ 2,600.00	
GENERAL FUND ENDING BALANCE			\$ 4,390.78	\$ 4,390.78

MITE BOX BEGINNING BALANCE			\$ 112.02	
LWML OFFERING	\$ 200.91			
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TOTAL	\$ 200.91			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 312.93		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,390.78

FUNDS IN CHECKING RESERVED				
Days for Girls - Rebekah \$162 beginning balance plus \$44			\$206	
Lois Hammond Memorial to be used for Convention Rep			\$700	.
TOTAL FUNDS RESERVED			\$906	
TOTAL BALANCE AVAILABLE				\$ 3,484.78