

ZION LUTHERAN LWML TREASURES REPORT MAY 2021

MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,660.00	\$ 4,660.00
RECEIPTS				
LWML OFFERING Home	\$ 171.00			
CARD SALES				
MISSION WALK 5/1/21 FOR CONVENTION	\$ 549.30			
DONATION RECEIVED	\$1,000.00			
DAYS FOR GIRLS/JACOB YOUTH-REBEKAH	\$ 30.00			
TOTAL RECEIPTS	\$ 1,750.30			
DISBURSEMENTS				
HOSTESS PAYMENTS (\$-120.00 Remaining)		\$ 130.00		
MISSION WALK 5/1/21 FOR CONVENTION		\$ 549.30		
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 679.30		
GENERAL FUND ENDING BALANCE			\$ 5,731.00	\$ 5,731.00

MITE BOX BEGINNING BALANCE				
LWML OFFERING	\$ 151.00			
MITE BOX DONATION	\$ 250.00			
TOTAL	\$ 401.00			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 401.00	\$ 401.00

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 6,132.00

Days for Girls/Jacob Youth- Rebekah \$206 beginning plus \$30			\$236	
Lois Hammond Memorial to be used for Convention Rep			\$700	
TOTAL FUNDS RESERVED			\$936	
TOTAL BALANCE AVAILABLE				\$ 5,196.00