

ZION LUTHERAN LWML TREASURES REPORT

OCTOBER 2021

MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 7,684.97	\$ 7,684.97
RECEIPTS				
LWML OFFERING Home	\$ 71.33			
CARD SALES	\$ 41.45			
BOOK SALE	\$ 653.50			
CASH TO START BOOK SALE RETURN TO ACCT	\$ 100.00			
TOTAL RECEIPTS	\$ 866.28			
DISBURSEMENTS				
HOSTESS PAYMENTS (\$995.00 Remaining)		\$ 140.00		
CARD RACK RESTOCKING		\$ 84.21		
DONATION TO SD MISSION GRANTS		\$ 200.00		
MISSION NATION PUBLISHING MISSION BOOKS		\$ 315.00		
GRAND TOTAL DISBURSEMENTS		\$ 739.21		
GENERAL FUND ENDING BALANCE			\$ 7,812.04	\$ 7,812.04

MITE BOX BEGINNING BALANCE			\$ 250.51	\$ 250.51
LWML OFFERING	\$ 103.55			
LWML SUNDAY DONUT MITES	\$ 162.00			
TOTAL	\$ 265.55			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$ 516.06</i>		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT			\$ 7,561.53	\$ 7,561.53
*****8888*****				
Lois Hammond Memorial to be used for Convention Rep			\$ 700.00	
2021 Hostess funds remaining			\$ 995.00	
TOTAL FUNDS RESERVED			\$ 1,695.00	
TOTAL BALANCE AVAILABLE				\$ 5,866.53