

ZION LUTHERAN LWML TREASURES REPORT

February 2022

MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 3,499.16	\$ 3,499.16
RECEIPTS				
LWML OFFERING Home	\$ 203.00			
CARD SALES	\$ 21.00			
DONATION CHECK RECEICED	\$ 1,000.00			
SOUPLESS PIE DONATION	\$ 20.00			
FUNERAL MEAL CHECK FROM FUNERAL HOME	\$ 100.00			
ZION LUTHERAN HOSTESS FUNDS	\$ 1,500.00			
TOTAL RECEIPTS	\$ 2,844.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1430.00 Remaining)</i>		\$ 70.00		
DONATION CHECK SPLIT 50/50 WITH EVE GROUP		\$ 500.00		
32 SD HI-LITES ORDERED FOR 2022		\$ 48.00		
AUDIT REVIEW GIFT SPLIT WITH EVE GROUP		\$ 25.00		
CHECK ORDER FROM DELUXE CHECK FOR GUILD		\$ 31.45		
<i>Lois Hammond Memorial for convention rep (\$700 remaining)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 674.45		
GENERAL FUND ENDING BALANCE			\$ 5,668.71	\$ 5,668.71