

ZION LUTHERAN LWML TREASURES REPORT
MARY ANN ZINNEL- TREASURER

May 2022

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 6,166.21	\$ 6,166.21
RECEIPTS				
LWML OFFERING Home	\$ 30.00			
CARD SALES	\$ 108.80			
INTEREST EARNED	\$ 0.03			
TOTAL RECEIPTS	\$ 138.83			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1165.00 Remaining)</i>		\$ 110.00		
DONATION CHECK TO MITES FOR EASTER BREAKFAST		\$ 400.00		
OSHKOSH CHURCH SUPPLY CARD SALE SUPPLIES		\$ 157.00		
<i>Lois Hammond Memorial for convention rep (\$550 remaining)</i>		\$ 75.00		
<i>2022 Memorial Donations Budgeted (\$200)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 742.00		
GENERAL FUND ENDING BALANCE			\$ 5,563.04	\$ 5,563.04

MITE BOX BEGINNING BALANCE			\$ -	\$ -
LWML OFFERING	\$ 59.12			
LWML LARGE MITE BOX	\$ 5.21			
TOTAL	\$ 64.33			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 64.33	\$ 64.33

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 5,627.37
