

ZION LUTHERAN LWML TREASURES REPORT July 2022
MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,847.04	\$ 4,847.04
RECEIPTS				
LWML OFFERING Home	\$ 303.00			
CARD SALES	\$ 12.00			
SEE YOU LATER LUNCH MONEY RECEIVED	\$ 320.00			
TOTAL RECEIPTS	\$ 635.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1185.00 Remaining)</i>				
SEE YOU LATER LUNCH - TONY'S CATERING		\$ 338.64		
CONVENTION REP & YWR EXPENSES		\$ 550.00		
<i>2022 Memorial Donations Budgeted (\$200)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 888.64		
GENERAL FUND ENDING BALANCE			\$ 4,593.40	\$ 4,593.40

MITE BOX BEGINNING BALANCE			\$ -	\$ -
LWML OFFERING	\$ 124.94			
LARGE MITE BOX/SHOE OFFERING	.			
TOTAL				
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 124.94	\$ 124.94

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,718.34
