

ZION LUTHERAN LWML TREASURES REPORT
MARY ANN ZINNEL- TREASURER

October 2022

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,460.02	\$ 4,460.02
RECEIPTS				
LWML OFFERING Home	\$ 54.00			
CARD SALES	\$ 65.00			
BOOK SALE	\$ 1,193.78			
BOOK SALE STARTING MONEY RETURN	\$ 200.00			
TOTAL RECEIPTS	\$ 1,512.78			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1060.00 Remaining)</i>		\$ 70.00		
HURRICANE IAN RELIEF FUND		\$ 1,000.00		
CARD RACK SUPPLY PURCHASE		\$ 136.72		
<i>Money Designated for Call to Freedom (\$500)</i>				
<i>2022 Memorial Donations Budgeted (\$200)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 1,206.72		
GENERAL FUND ENDING BALANCE			\$ 4,766.08	\$ 4,766.08

MITE BOX BEGINNING BALANCE			\$ 53.00	\$ 53.00
LWML OFFERING	\$ 62.97			
LARGE MITE BOX/SHOE OFFERING				
BOOK SALE 10/15/22 FALL ZONE RALLY	\$ 157.22			
TOTAL	\$ 220.19			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 273.19		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,766.08
