

ZION LUTHERAN GUILD RECAP 2022

Balance in Checking as of 12/31/21 **\$ 6,933.74**

INCOME

Home Offerings	\$ 1,233.52
Mite offering given	\$ 1,991.73
Special Mites/Offerings/Donations	\$ 1,473.20
Cards for Sale in Atrium	\$ 443.30
Hostess Reimbursement from Zion	\$ 1,500.00
See you later lunch	\$ 320.00
Lenten Meal Offering	\$ 168.00
Soupless Soup Offerings	\$ 20.00
Book Sale/Game sale & Cash to return	\$ 1,393.78
Funeral lunches	\$ 425.00
Bank switch interest	\$ 0.03

Total Income **\$ 8,968.56**

Expenses

Mties sent in - District	\$ 2,004.93
Card Expenses	\$ 393.22
Cash for book sale	\$ 200.00
Puppet Place /SD Mission Grants	\$ 150.00
Hurricane/Uvalde relief & Special offerings	\$ 1,850.00
Hostess Payments	\$ 705.00
Donation to State Mites	\$ -
Pastoral Aid	\$ 1,000.00
LWML Donations	\$ -
National Mites	\$ -
Auditor Expense	\$ 25.00
LWML Sunday	\$ -
Caring and Sharing	\$ 300.00
LWML convention/Lois Hammond used	\$ 700.00
Children's Inn special donations	\$ 50.00
Zone Dues	\$ 50.00
Rebekah Circle 2021 Distribution Choice	\$ 1,300.00
Distribution to Eve Group	\$ 1,299.58
See you later lunch expense	\$ 338.64
LWML Meeting Supplies	\$ 64.35
LWML Quarterlies/HiLites	\$ 48.00
Christmas Donations/other donations	\$ 910.00

Total Expenses **\$ 11,388.72**

Balance in Checking as of 12/31/22 **\$ 4,513.58**