

ZION LUTHERAN GUILD 2022 SUMMARY														
Beginning Balance in Checking - 2021		6933.74	3,499.16	5,681.91	5,993.65	6,166.21	5,647.37	4,847.04	4,718.34	4,620.92	4,513.02	4,766.08	4,896.08	6,933.74
TOTAL RECEIPTS														
RECEIPTS		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
LWML OFFERING - HOME - CASH			203.00	90.00	63.00	30.00	140.00	303.00	51.52	126.00	54.00	54.00	119.00	1,233.52
CASH FOR BOOK SALE RETURN											200.00			200.00
SEE YOU LATER PARTY LUNCH MONEY								320.00						320.00
MITES OFFERING			422.82	60.44	435.68	64.33	153.34	124.94	62.67	181.91	220.19	108.00	157.41	1,991.73
SPECIAL MITE BOX DONATIONS/DONUT SUNDAY			13.20											13.20
CARD SALES			21.00	11.50		108.80	24.00	12.00	31.00	6.00	65.00	75.50	88.50	443.30
HOSTESS REIMBURSEMENTS - ZLC			1,500.00											1,500.00
PUPPET PLACE OFFERING														-
LENTEN/ADVENT MEAL OFFERING				168.00										168.00
SOUPLESS SOUP			20.00											20.00
BOOK/GAME SALE											1,193.78			1,193.78
INTEREST FROM CHECKING ACCOUNT						0.03								0.03
FUNERAL LUNCH			100.00	125.00			100.00					100.00		425.00
SPECIAL DONATIONS RECEIVED			1,000.00	10.00	400.00					50.00				1,460.00
TOTAL RECEIPTS		-	3,280.02	464.94	898.68	203.16	417.34	759.94	145.19	363.91	1,732.97	337.50	364.91	8,968.56
DISBURSEMENTS														
MITES SENT IN (District)			422.82	13.20	496.12		217.67		187.61	128.91	273.19	108.00	157.41	2,004.93
PUPPET PLACE/SD MISSION GRANTS							150.00							150.00
CHRISTMAS DONATIONS/OTHER DONATIONS				10.00		400.00							500.00	910.00
CARD EXPENSES FOR CARD RACK						157.00					136.72	99.50		393.22
QUARTERLIES & HI-LITES			48.00											48.00
CASH FOR BOOK SALE										200.00				200.00
DONATIONS TO STATE MITES														-
HOSTESS PAYMENTS		35.00	70.00	80.00	155.00	90.00			55.00	60.00	70.00		90.00	705.00
LWML CONVENTION OFFERINGS							350.00							350.00
TEXAS UVALDE DONATION TO LCMS TX							500.00							500.00
HURRICANE IAN RELIEF FUND											1,000.00			1,000.00
CARING AND SHARING FUND		300.00												300.00
DONATIONS TO NATIONAL MITES														-
LWML CONVENTION (LOIS HAMMOND FUNDS)					75.00	75.00		550.00						700.00
AUDITOR EXPENSE			25.00											25.00
LWML SUNDAY FLOWERS														-
ZION RADIO BROADCAST														-
DONATION TO LWML ZONE CONVENTION EXPENSE														-
CHILDREN'S INN (SPECIAL DONATION REBEKAH)										50.00				50.00
ZONE DUES				50.00										50.00
REBEKAH CIRCLE 2021 DISTRIBUTION CHOICE		800.00	500.00											1,300.00
DISTRIBUTION TO LWML EVE GROUP		1,299.58												1,299.58
LWML MEETING AND OTHER SUPPLIES			31.45							32.90				64.35
SEE YOU LATER LUNCH COST- TONY'S								338.64						338.64
DISTRICT PASTORAL AID		1,000.00												1,000.00
CHARGES		3,434.58	1,097.27	153.20	726.12	722.00	1,217.67	888.64	242.61	471.81	1,479.91	207.50	747.41	11,388.72
ENDING BALANCE IN CHECKING		3,499.16	5,681.91	5,993.65	6,166.21	5,647.37	4,847.04	4,718.34	4,620.92	4,513.02	4,766.08	4,896.08	4,513.58	4,513.58