

ZION LUTHERAN LWML TREASURES REPORT
MARY ANN ZINNEL- TREASURER

December 2022

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,896.08	\$ 4,896.08
RECEIPTS				
LWML OFFERING Home	\$ 119.00			
CARD SALES	\$ 88.50			
TOTAL RECEIPTS	\$ 207.50			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$830.00 Remaining)</i>		\$ 90.00		
UNION GOSPEL MISSION MARY DONATION 2022		\$ 500.00		
Money Designated for Rebekah Circle Donation 2022 (\$500)				
<i>Money Designated for Call to Freedom (\$500)</i>				
<i>2022 Memorial Donations Budgeted (\$200)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 590.00		
GENERAL FUND ENDING BALANCE			\$ 4,513.58	\$ 4,513.58

MITE BOX BEGINNING BALANCE			\$ -	\$ -
LWML OFFERING	\$ 157.41			
LARGE MITE BOX/SHOE OFFERING	.			
TOTAL	\$ 157.41			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 157.41		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,513.58
