

**ZION LUTHERAN LWML TREASURERS REPORT**

January 2023

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 4,513.58	\$ 4,513.58
RECEIPTS				
LWML OFFERING Home	\$ 95.00			
CARD SALES				
DONATION IN MEMORY OF DONNA CRICHTON	\$ 20.00			
CHRISTMAS DONATION FO HEATSHARE	\$ 245.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 360.00</b>			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$830.00 Remaining)</i>				
2023 QUARTERLIES & HI LITES		\$ 300.00		
DONATION TO LOVE KITCHEN-DONNA CRICHTON		\$ 50.00		
DONATION TO HEATSHARE		\$ 245.00		
UNION GOSPEL MISSION REBEKAH DONATION 2022		\$ 500.00		
<i>Money Designated for Call to Freedom (\$500)</i>				
<i>2023 Memorial Donations Budgeted (\$150)</i>				
<b>TOTAL DISBURSEMENTS HOSTESS PAYMENTS</b>				
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 1,095.00</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$ 3,778.58	\$ 3,778.58
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<b>MITE BOX BEGINNING BALANCE</b>			\$ -	\$ -
LWML OFFERING	\$ 162.10			
LARGE MITE BOX/SHOE OFFERING				
LWML 80TH ANNIVERSARY COINS	\$ 65.38			
<b>TOTAL</b>	<b>\$ 227.48</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
<b>MITE BOX ENDING BALANCE</b>			\$ 227.48	\$ 227.48
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				\$ 4,006.06
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