

ZION LUTHERAN LWML TREASURERS REPORT

March 2023

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 3,778.58	\$ 3,778.58
RECEIPTS				
LWML OFFERING Home	\$ 119.00			
CARD SALES	\$ 93.50			
Lent Meal-March 8th	\$ 343.00			
TOTAL RECEIPTS	\$ 555.50			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$780.00 Remaining)</i>				
Call to Freedom donation		\$ 500.00		
2023 SF Zone dues		\$ 50.00		
Hostess Payments		\$ 50.00		
Staff Appreciation		\$ 50.00		
<i>2023 Memorial Donations Budgeted (\$150)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 650.00		
GENERAL FUND ENDING BALANCE			\$ 3,684.08	\$ 3,684.08

MITE BOX BEGINNING BALANCE			\$ 227.48	\$ 227.48
LWML OFFERING	\$ 147.68			
LARGE MITE BOX/SHOE OFFERING				
TOTAL	\$ 147.68			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 328.16		
MITE BOX ENDING BALANCE			\$ 47.00	\$ 47.00

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 3,731.08
