

ZION LUTHERAN LWML TREASURERS REPORT

May 2023

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 3,845.33	\$ 3,845.33
RECEIPTS				
LWML OFFERING Home	\$ 67.00			
CARD SALES	\$ 27.00			
FUNERAL LUNCH-JULIE PROCHNIAK	\$ 125.00			
TOTAL RECEIPTS	\$ 219.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$420.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 220.00		
DONATION TO MAIN STREET LIVING-JULIE PROCHNIAK		\$ 50.00		
<i>2022 Memorial Donations Budgeted (\$100)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 270.00		
GENERAL FUND ENDING BALANCE			\$ 3,794.33	\$ 3,794.33

MITE BOX BEGINNING BALANCE			\$ -	\$ -
LWML OFFERING	\$ 61.59			
LARGE MITE BOX/SHOE OFFERING	\$ 1.00			
TOTAL	\$ 62.59			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 62.59	\$ 62.59

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 3,856.92
