

ZION LUTHERAN LWML TREASURERS REPORT

June 2023

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 3,794.33	\$ 3,794.33
RECEIPTS				
LWML OFFERING Home	\$ 95.00			
CARD SALES	\$ 26.50			
AD ROITHENBERGER FUNERAL LUNCH DONATION	\$ 150.00			
TOTAL RECEIPTS	\$ 271.50			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$370.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 50.00		
DONATION TO ZION RADIO BROADCAST-AD ROTHENBERGER ME		\$ 50.00		
OFFERINGS FOR NATIONAL CONVENTION		\$ 400.00		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 500.00		
GENERAL FUND ENDING BALANCE			\$ 3,565.83	\$ 3,565.83

MITE BOX BEGINNING BALANCE			\$ 62.59	\$ 62.59
LWML OFFERING	\$ 110.13			
LARGE MITE BOX/SHOE OFFERING				
TOTAL	\$ 110.13			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$ 172.72</i>		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 3,565.83
