

ZION LUTHERAN LWML TREASURERS REPORT July 2023

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 3,565.83	\$ 3,565.83
RECEIPTS				
LWML OFFERING Home	\$ 39.00			
CARD SALES	\$ 20.01			
HALF OF 2023 HOSTESS FUNDS	\$ 1,500.00			
THANK YOU DONATION FOR SHOWER	\$ 300.00			
TOTAL RECEIPTS	\$ 1,859.01			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1835.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 35.00		
DONATIONS FOR TOURS		\$ 200.00		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 235.00		
GENERAL FUND ENDING BALANCE			\$ 5,189.84	\$ 5,189.84

MITE BOX BEGINNING BALANCE			\$ -	\$ -
LWML OFFERING	\$ 60.10			
LARGE MITE BOX/SHOE OFFERING				
TOTAL	\$ 60.10			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 60.10	\$ 60.10

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 5,249.94
