

ZION LUTHERAN LWML TREASURERS REPORT August 2023

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 5,189.84	\$ 5,189.84
RECEIPTS				
LWML OFFERING Home	\$ 86.00			
CARD SALES	\$ 79.00			
RON BECKER FUNERAL LUNCH	\$ 100.00			
TOTAL RECEIPTS	\$ 265.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1815 Remaining)</i>				
HOSTESS PAYMENTS		\$ 20.00		
PASTORAL AID DONATION		\$ 1,000.00		
GREETING CARDS		\$ 149.12		
POSTAGE-SERVICEMEN PACKAGES		\$ 34.20		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 1,203.32		
GENERAL FUND ENDING BALANCE			\$ 4,251.52	\$ 4,251.52

MITE BOX BEGINNING BALANCE			\$ 60.10	\$ 60.10
LWML OFFERING	\$ 83.56			
LARGE MITE BOX/SHOE OFFERING				
TOTAL	\$ 83.56			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 143.66		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,251.52
