

ZION LUTHERAN LWML TREASURERS REPORT

October 2023

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 6,353.27	\$ 6,353.27
RECEIPTS				
LWML OFFERING Home	\$ 53.00			
CARD SALES	\$ 41.00			
HONEY SALES	\$ 340.00			
FUNERAL DONATION	\$ 150.00			
THANK YOU DONATION	\$ 100.00			
TOTAL RECEIPTS	\$ 684.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1665.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 80.00		
FLEECE BLANKETS PURCHASED		\$ 278.85		
PAYMENT FOR HONEY SOLD		\$ 413.00		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 771.85		
GENERAL FUND ENDING BALANCE			\$ 6,265.42	\$ 6,265.42

MITE BOX BEGINNING BALANCE			\$ 106.83	\$ -
LWML OFFERING	\$ 77.94			
LARGE MITE BOX/SHOE OFFERING				
MUFFINS FOR MITES (LWML SUNDAY)	\$ 107.45			
TOTAL	\$ 185.39			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$ 292.22</i>		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 6,265.42
