

ZION LUTHERAN LWML TREASURERS REPORT

November 2023

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 6,265.42	\$ 6,265.42
RECEIPTS				
LWML OFFERING Home	\$ 73.00			
CARD SALES	\$ 35.50			
CHRISTMAS PARTY	\$ 140.00			
TOTAL RECEIPTS	\$ 248.50			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1595.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 70.00		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 70.00		
GENERAL FUND ENDING BALANCE			\$ 6,443.92	\$ 6,443.92

MITE BOX BEGINNING BALANCE			\$ -	\$ -
LWML OFFERING	\$ 91.40			
LARGE MITE BOX/SHOE OFFERING				
TOTAL	\$ 91.40			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 91.40	\$ 91.40

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 6,535.32
