

## ZION LUTHERAN GUILD RECAP 2023

**Balance in Checking as of 12/31/22**      **\$ 4,513.58**

### **INCOME**

Home Offerings	\$ 861.00
Mite offering given	\$ 1,387.00
Special Offerings/Donations	\$ 520.00
Cards for Sale in Atrium	\$ 557.86
Hostess Reimbursement from Zion	\$ 1,500.00
Christmas Luncheon	\$ 350.00
Lenten Meal Offering	\$ 343.00
Honey Sales	\$ 835.00
Book, Bake, and More Sale	\$ 1,687.25
Funeral lunches	\$ 725.00
Red Stocking Donations	\$ 285.00
Cash for Book Sale	\$ 300.00

**Total Income**      **\$ 9,351.11**

### **Expenses**

Mites sent in - District	\$ 1,387.00
Card Expenses	\$ 262.84
Cash for book sale	\$ 300.00
Christmas Luncheon	\$ 434.16
Honey Sold Payment	\$ 413.00
Hostess Payments	\$ 735.00
Donation to State Mites	\$ -
Pastoral Aid	\$ 1,000.00
National Convention Donations	\$ 400.00
Rebekah Circle 2022 Distribution Choice	\$ 500.00
Misc Expenses	\$ 200.20
LWML Sunday	\$ -
Memorial Donations	\$ 150.00
Fleece Blanket Project	\$ 278.85
Red Stocking Donation-St Francis House	\$ 530.00
Zone Dues	\$ 50.00
LWML Meeting Supplies	\$ -
LWML Quarterlies/HiLites	\$ 300.00
Christmas Donations/other donations	\$ 2,700.00

**Total Expenses**      **\$ 9,641.05**

**Balance in Checking as of 12/31/23**      **\$ 4,223.64**