

**ZION LUTHERAN LWML TREASURERS REPORT**

**December 2023**

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 6,443.92	\$ 6,443.92
<b>RECEIPTS</b>				
LWML OFFERING Home	\$ 25.00			
CARD SALES	\$ 158.60			
CHRISTMAS PARTY LUNCHEON	\$ 210.00			
RED STOCKING DONATIONS	\$ 285.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 678.60</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$1595.00 Remaining)</i>				
GREETING CARDS		\$ 113.72		
DONATIONS		\$ 2,000.00		
CHRISTMAS LUNCHEON		\$ 434.16		
STAMPS		\$ 66.00		
ST FRANCIS HOUSE (RED STOCKING DONATION)		\$ 285.00		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
<b>TOTAL DISBURSEMENTS HOSTESS PAYMENTS</b>				
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 2,898.88</b>		
<b>GENERAL FUND ENDING BALANCE</b>			<b>\$ 4,223.64</b>	<b>\$ 4,223.64</b>
*****				
<b>MITE BOX BEGINNING BALANCE</b>			\$ 91.40	\$ 91.40
LWML OFFERING	\$ 42.43			
LARGE MITE BOX/SHOE OFFERING				
<b>TOTAL</b>	<b>\$ 42.43</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<b>\$ 133.83</b>		
<b>MITE BOX ENDING BALANCE</b>			<b>\$ -</b>	<b>\$ -</b>
*****				
<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				<b>\$ 4,223.64</b>
*****				