

ZION LUTHERAN LWML TREASURERS REPORT

January 2024

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,223.64	\$ 4,223.64
RECEIPTS				
LWML OFFERING Home	\$ 82.00			
CARD SALES	\$ 39.50			
CHRISTMAS LUNCHEON	\$ 10.00			
RED STOCKING DONATION	\$ 20.00			
FUNERAL LUNCH DONATION	\$ 100.00			
TOTAL RECEIPTS	\$ 251.50			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1540.00 Remaining)</i>		\$ 55.00		
ST FRANCIS HOUSE (RED STOCKING DONATION)		\$ 20.00		
CHECK BLANKS		\$ 34.12		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 109.12		
GENERAL FUND ENDING BALANCE			\$ 4,366.02	\$ 4,366.02

MITE BOX BEGINNING BALANCE			\$ -	\$ -
LWML OFFERING	\$ 105.12			
LARGE MITE BOX/SHOE OFFERING	\$ 4.40			
TOTAL	\$ 109.52			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 109.52	\$ 109.52

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,475.54
