

ZION LUTHERAN LWML TREASURERS REPORT

February 2024

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,366.02	\$ 4,366.02
RECEIPTS				
LWML OFFERING Home	\$ 88.00			
CARD SALES	\$ 97.50			
TOTAL RECEIPTS	\$ 185.50			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1335.00 Remaining)</i>		\$ 205.00		
2024 QUARTERLIES & HILITES		\$ 187.50		
GREETING CARDS		\$ 62.63		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
GRAND TOTAL DISBURSEMENTS		\$ 455.13		
GENERAL FUND ENDING BALANCE			\$ 4,096.39	\$ 4,096.39

MITE BOX BEGINNING BALANCE			\$ 109.52	\$ 109.52
LWML OFFERING	\$ 125.44			
LARGE MITE BOX/SHOE OFFERING	\$ 1.29			
TOTAL	\$ 126.73			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 236.25		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,096.39
