

ZION LUTHERAN LWML TREASURERS REPORT

March 2024

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,096.39	\$ 4,096.39
RECEIPTS				
LWML OFFERING Home	\$ 118.00			
CARD SALES	\$ 41.00			
LENT MEAL - FEB 28TH	\$ 375.25			
PALM SUNDAY MUFFINS/COFFEE CAKES	\$ 236.00			
TOTAL RECEIPTS	\$ 770.25			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1205.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 130.00		
2024 ZONE DUES		\$ 50.00		
MISC EXPENSE		\$ 50.00		
ST FRANCIS HOUSE DONATION		\$ 250.00		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
GRAND TOTAL DISBURSEMENTS		\$ 480.00		
GENERAL FUND ENDING BALANCE			\$ 4,386.64	\$ 4,386.64

MITE BOX BEGINNING BALANCE			\$ -	\$ -
LWML OFFERING	\$ 96.98			
LARGE MITE BOX/SHOE OFFERING	\$ 4.00			
TOTAL	\$ 100.98			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 100.98	\$ 100.98

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,487.62
