

**ZION LUTHERAN LWML TREASURERS REPORT**

**April 2024**

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 4,386.64	\$ 4,386.64
<b>RECEIPTS</b>				
LWML OFFERING Home	\$ 95.00			
CARD SALES	\$ 28.50			
<b>TOTAL RECEIPTS</b>	<b>\$ 123.50</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$920.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 285.00		
HYVEE GIFTS CARDS FOR SS TEACHERS/HELPERS		\$ 260.00		
YWR REGISTRATION FOR CONVENTION		\$ 89.00		
GREETING CARDS PURCHASED		\$ 131.13		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 765.13</b>		
<b>GENERAL FUND ENDING BALANCE</b>			<b>\$ 3,745.01</b>	<b>\$ 3,745.01</b>
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<b>MITE BOX BEGINNING BALANCE</b>			\$ 100.98	\$ 100.98
LWML OFFERING	\$ 75.25			
LARGE MITE BOX/SHOE OFFERING	\$ 1.98			
Muffins for Mites				
<b>TOTAL</b>	<b>\$ 77.23</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 178.21		
<b>MITE BOX ENDING BALANCE</b>			\$ -	\$ -
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				<b>\$ 3,745.01</b>
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