

ZION LUTHERAN LWML TREASURERS REPORT

June 2024

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 3,163.51	\$ 3,163.51
RECEIPTS				
LWML OFFERING Home	\$ 151.00			
CARD SALES	\$ 43.11			
TOTAL RECEIPTS	\$ 194.11			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$580.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 70.00		
MILEAGE FOR YWR & DELEGATE FOR DISTR CONVENTION		\$ 138.04		
REGISTRATION & LODGING FOR DELEGATE CONVENTION		\$ 264.91		
LODGING FOR YWR FOR DISTRICT CONVENTION		\$ 351.82		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
GRAND TOTAL DISBURSEMENTS		\$ 824.77		
GENERAL FUND ENDING BALANCE			\$ 2,532.85	\$ 2,532.85

MITE BOX BEGINNING BALANCE			\$ 110.37	\$ 110.37
LWML OFFERING	\$ 98.22			
LARGE MITE BOX/SHOE OFFERING	\$ 0.99			
TOTAL	\$ 99.21			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$ 208.59</i>		
MITE BOX ENDING BALANCE			\$ 0.99	\$ 0.99

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 2,533.84
