

ZION LUTHERAN LWML TREASURERS REPORT

November 2024

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 6,767.53	\$ 6,767.53
RECEIPTS				
LWML OFFERING Home	\$ 180.00			
CARD SALES	\$ 48.59			
TOTAL RECEIPTS	\$ 228.59			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1795.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 155.00		
GREETING CARDS		\$ 104.80		
DONATION-FLORIDA HURRICANE DISASTER RELIEF		\$ 2,000.00		
MISCELLANEOUS		\$ 29.03		
GRAND TOTAL DISBURSEMENTS		\$ 2,288.83		
GENERAL FUND ENDING BALANCE			\$ 4,707.29	\$ 4,707.29

MITE BOX BEGINNING BALANCE			\$ -	\$ -
LWML OFFERING	\$ 160.89			
LARGE MITE BOX/SHOE OFFERING				
TOTAL	\$ 160.89			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 160.89	\$ 160.89

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,868.18
