

ZION LUTHERAN LWML TREASURERS REPORT

December 2024

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,707.29	\$ 4,707.29
RECEIPTS				
LWML OFFERING Home	\$ 50.00			
CARD SALES	\$ 168.50			
MISC DONATION	\$ 40.00			
RED STOCKING DONATIONS	\$ 375.00			
FUNERAL LUNCH	\$ 250.00			
TOTAL RECEIPTS	\$ 883.50			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1490.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 305.00		
DONATION TO YOUTH		\$ 500.00		
DONATION TO LUNCH IS SERVED		\$ 100.00		
LUNCH IS SERVED (RED STOCKING DONATION)		\$ 375.00		
GRAND TOTAL DISBURSEMENTS		\$ 1,280.00		
GENERAL FUND ENDING BALANCE			\$ 4,310.79	\$ 4,310.79

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

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,310.79
