

**ZION LUTHERAN LWML TREASURERS REPORT**

January 2025

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 4,310.79	\$ 4,310.79
<b>RECEIPTS</b>				
LWML OFFERING Home	\$ 103.00			
CARD SALES	\$ 79.28			
FUNERAL DONATIONS	\$ 175.00			
FREE WILL OFFERING FOR PIZZA FOR 1/18 MEETING	\$ 67.00			
PAYMENTS FOR QUARTERLIES	\$ 60.50			
<b>TOTAL RECEIPTS</b>	<b>\$ 484.78</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$1455.00 Remaining)</i>		\$ 35.00		
LWML SIOUX FALLS ZONE ANNUAL DUES		\$ 100.00		
PIZZA FOR 1/18 MEETING		\$ 71.72		
MEMORIAL DONATION-LOIS JONES		\$ 50.00		
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 256.72</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$ 4,538.85	\$ 4,538.85
*****				
<b>MITE BOX BEGINNING BALANCE</b>			\$ -	\$ -
LWML OFFERING	\$ 98.71			
LARGE MITE BOX/SHOE OFFERING				
<b>TOTAL</b>	<b>\$ 98.71</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
<b>MITE BOX ENDING BALANCE</b>			\$ 98.71	\$ 98.71
*****				
<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				\$ 4,637.56
*****				