

ZION LUTHERAN LWML TREASURERS REPORT

February 2025

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,538.85	\$ 4,538.85
RECEIPTS				
LWML OFFERING Home	\$ 74.00			
CARD SALES	\$ 64.00			
FUNERAL LUNCH	\$ 125.00			
2025 QUARTERLIES	\$ 25.00			
TOTAL RECEIPTS	\$ 288.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1455.00 Remaining)</i>		\$ -		
GREETING CARDS		\$ 198.70		
GRAND TOTAL DISBURSEMENTS		\$ 198.70		
GENERAL FUND ENDING BALANCE			\$ 4,628.15	\$ 4,628.15

MITE BOX BEGINNING BALANCE			\$ 98.71	\$ 98.71
LWML OFFERING	\$ 74.55			
LARGE MITE BOX/SHOE OFFERING	\$ -			
TOTAL	\$ 74.55			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>			\$ 173.26	
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,628.15
