

**ZION LUTHERAN LWML TREASURERS REPORT**

**March 2025**

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 4,628.15	\$ 4,628.15
<b>RECEIPTS</b>				
LWML OFFERING Home	\$ 61.00			
CARD SALES	\$ 69.00			
LWML T-SHIRTS	\$ 158.00			
QUARTERLIES	\$ 15.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 303.00</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$1420.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 35.00		
RETREAT T-SHIRTS		\$ 158.00		
2024 QUARTERLIES & HILITES		\$ 160.00		
RETURNED ITEM		\$ 16.00		
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 369.00</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$ 4,562.15	\$ 4,562.15
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<b>MITE BOX BEGINNING BALANCE</b>			\$ -	\$ -
LWML OFFERING	\$ 92.53			
LARGE MITE BOX/SHOE OFFERING				
3/19 LENTEN MEAL	\$ 289.00			
<b>TOTAL</b>	<b>\$ 381.53</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
<b>MITE BOX ENDING BALANCE</b>			\$ 381.53	\$ 381.53
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				\$ 4,943.68
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