

ZION LUTHERAN LWML TREASURERS REPORT

April 2025

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,562.15	\$ 4,562.15
RECEIPTS				
LWML OFFERING Home	\$ 109.00			
CARD SALES	\$ 84.00			
REPLACEMENT CHECK	\$ 16.00			
FUNERAL LUNCH	\$ 150.00			
TOTAL RECEIPTS	\$ 359.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1280.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 140.00		
GRAND TOTAL DISBURSEMENTS		\$ 140.00		
GENERAL FUND ENDING BALANCE			\$ 4,781.15	\$ 4,781.15

MITE BOX BEGINNING BALANCE			\$ 381.53	\$ 381.53
LWML OFFERING	\$ 109.17			
LARGE MITE BOX/SHOE OFFERING	\$ 1.83			
Muffins for Mites				
TOTAL	\$ 111.00			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 492.53		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,781.15
