

**ZION LUTHERAN LWML TREASURERS REPORT**
**May 2025**
**LENNY HENDRY - TREASURER**

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 4,781.15	\$ 4,781.15
<b>RECEIPTS</b>				
LWML OFFERING Home	\$ 87.00			
CARD SALES	\$ 87.00			
FUNERAL LUNCH	\$ 250.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 424.00</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$905.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 375.00		
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 375.00</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$ 4,830.15	\$ 4,830.15
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<b>MITE BOX BEGINNING BALANCE</b>			\$ -	\$ -
LWML OFFERING	\$ 75.01			
LARGE MITE BOX/SHOE OFFERING	\$ 20.00			
<b>TOTAL</b>	<b>\$ 95.01</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
<b>MITE BOX ENDING BALANCE</b>			\$ 95.01	\$ 95.01
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				<b>\$ 4,925.16</b>
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