

ZION LUTHERAN LWML TREASURERS REPORT

June 2025

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,830.15	\$ 4,830.15
RECEIPTS				
LWML OFFERING Home	\$ -			
CARD SALES	\$ 42.00			
HOSTESS FUND	\$ 70.00			
FUNERAL LUNCH	\$ 125.00			
TOTAL RECEIPTS	\$ 237.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$690.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 285.00		
GREETING CARDS		\$ 91.57		
CONVENTION OFFERINGS		\$ 600.00		
GRAND TOTAL DISBURSEMENTS		\$ 976.57		
GENERAL FUND ENDING BALANCE			\$ 4,090.58	\$ 4,090.58

MITE BOX BEGINNING BALANCE			\$ 95.01	\$ 95.01
LWML OFFERING	\$ 98.29			
LARGE MITE BOX/SHOE OFFERING	\$ 2.00			
TOTAL	\$ 100.29			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 195.30		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,090.58
