

ZION LUTHERAN LWML TREASURERS REPORT

August 2025

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,262.58	\$ 4,262.58
RECEIPTS				
LWML OFFERING Home	\$ 124.62			
CARD SALES	\$ 60.00			
TOTAL RECEIPTS	\$ 184.62			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$635.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 125.00		
DONATION-TX FLOOD RELIEF		\$ 500.00		
GRAND TOTAL DISBURSEMENTS		\$ 625.00		
GENERAL FUND ENDING BALANCE			\$ 3,822.20	\$ 3,822.20

MITE BOX BEGINNING BALANCE			\$ 99.79	\$ 99.79
LWML OFFERING	\$ 105.39			
LARGE MITE BOX/SHOE OFFERING				
TOTAL	\$ 105.39			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 205.18		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 3,822.20
