

ZION LUTHERAN LWML TREASURERS REPORT

September 2025

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL
GENERAL FUND BEGINNING BALANCE			\$ 3,822.20
RECEIPTS			
LWML OFFERING Home	\$ 57.00		
CARD SALES	\$ 45.00		
FUNERAL LUNCH DONATION	\$ 200.00		
HALF OF 2025 HOSTESS FUNDS FROM CHURCH BUDG	\$ 1,500.00		
TOTAL RECEIPTS	\$ 1,802.00		
DISBURSEMENTS			
<i>HOSTESS PAYMENTS (\$2015.00 Remaining)</i>			
HOSTESS PAYMENTS		\$ 120.00	
GRAND TOTAL DISBURSEMENTS		\$ 120.00	
GENERAL FUND ENDING BALANCE			\$ 5,504.20

MITE BOX BEGINNING BALANCE			\$ -
LWML OFFERING	\$ 52.00		
LARGE MITE BOX/SHOE OFFERING			
TOTAL	\$ 52.00		
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>			
MITE BOX ENDING BALANCE			\$ 52.00

TOTAL BALANCE IN CHECKING ACCOUNT			

[illegible]