

ZION LUTHERAN LWML TREASURERS REPORT

October 2025

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 5,504.20	\$ 5,504.20
RECEIPTS				
LWML OFFERING Home	\$ 127.00			
CARD SALES	\$ 35.00			
REDEPOSIT PETTY CASH	\$ 250.00			
MEMORIAL DONATION IN MEMORY OF ODD M	\$ 200.00			
TOTAL RECEIPTS	\$ 612.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1910.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 105.00		
PETTY CASH FOR BAKE SALE		\$ 250.00		
FLOWERS FOR LWML SUNDAY		\$ 75.00		
EXPENSE FOR ROUNDING UP LWML SUNDAY AMT		\$ 28.22		
PASTOR APPRECIATION GIFTS		\$ 200.00		
GRAND TOTAL DISBURSEMENTS		\$ 658.22		
GENERAL FUND ENDING BALANCE			\$ 5,457.98	\$ 5,457.98

MITE BOX BEGINNING BALANCE			\$ 52.00	\$ 52.00
LWML OFFERING	\$ 134.00			
LWML SUNDAY AMOUNT ROUNDED UP TO \$700	\$ 28.22			
BAKE SALE AND TREATS (LWML SUNDAY)	\$ 671.78			
TOTAL	\$ 834.00			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 886.00		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 5,457.98
