

ZION LUTHERAN LWML TREASURERS REPORT
November 2025
LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 5,457.98	\$ 5,457.98
RECEIPTS				
LWML OFFERING Home	\$ 80.00			
CARD SALES	\$ 25.90			
FUNERAL LUNCHES	\$ 350.00			
TOTAL RECEIPTS	\$ 455.90			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1875.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 35.00		
STAFF APPRECIATION GIFT		\$ 75.00		
GRAND TOTAL DISBURSEMENTS		\$ 110.00		
GENERAL FUND ENDING BALANCE			\$ 5,803.88	\$ 5,803.88

MITE BOX BEGINNING BALANCE			\$ -	\$ -
LWML OFFERING	\$ 99.38			
LARGE MITE BOX/SHOE OFFERING				
TOTAL	\$ 99.38			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 99.38	\$ 99.38

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 5,903.26
