

ZION LUTHERAN LWML TREASURERS REPORT

December 2025

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 5,803.88	\$ 5,803.88
RECEIPTS				
LWML OFFERING Home	\$ -			
CARD SALES	\$ 60.00			
FREE WILL OFFERING CHRISTMAS LUNCH	\$ 130.00			
RED STOCKING DONATIONS	\$ 487.00			
TOTAL RECEIPTS	\$ 677.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1805.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 70.00		
ANNUAL DONATIONS		\$ 2,000.00		
CHRISTMAS LUNCHEON		\$ 534.72		
FEEDING SOUTH DAKOTA (RED STOCKING DONATION)		\$ 487.00		
CHRISTMAS ENTERTAINMENT		\$ 50.00		
GRAND TOTAL DISBURSEMENTS		\$ 3,141.72		
GENERAL FUND ENDING BALANCE			\$ 3,339.16	\$ 3,339.16

MITE BOX BEGINNING BALANCE			\$ 99.38	\$ 99.38
LWML OFFERING	\$ 62.53			
LARGE MITE BOX/SHOE OFFERING				
TOTAL	\$ 62.53			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$ 161.91</i>		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 3,339.16
