

ZION LUTHERAN LWML TREASURERS REPORT

January 2026

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$3,339.16	\$3,339.16
RECEIPTS				
LWML OFFERING Home	\$88.00			
CARD SALES	\$77.00			
TOTAL RECEIPTS	\$165.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1805.00 Remaining)</i>				
HOSTESS PAYMENTS		\$0.00		
LWML ANNUAL ZONE DUES		\$100.00		
PIZZA FOR PLANNING MEETING		\$51.37		
GRAND TOTAL DISBURSEMENTS		\$151.37		
GENERAL FUND ENDING BALANCE			\$3,352.79	\$3,352.79

MITE BOX BEGINNING BALANCE			\$0.00	\$0.00
LWML OFFERING	\$146.37			
LARGE MITE BOX/SHOE OFFERING	\$0.74			
TOTAL	\$147.11			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$147.11	\$147.11

TOTAL BALANCE IN CHECKING ACCOUNT				\$3,499.90

BALANCE WITHOUT HOSTESS MONEY 3352.79 - 1805.00				\$ 1,547.79

GRANTS				\$0.00
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