

ZION LUTHERAN LWML TREASURERS REPORT		February 2026		
Faith Thompson- TREASURER				
	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$3,352.79	\$3,352.79
RECEIPTS				
LWML OFFERING Home	\$101.81			
CARD SALES	\$37.25			
TOTAL RECEIPTS	\$139.06			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1805.00 Remaining)</i>				
hostess payments		\$0.00		
hilites and quarterlies		\$108.00		
expense for rounding up mites for jan/feb		\$32.67		
GRAND TOTAL DISBURSEMENTS		\$140.67		
GENERAL FUND ENDING BALANCE			\$3,351.18	\$3,351.18

MITE BOX BEGINNING BALANCE			\$147.11	\$147.11
LWML OFFERING	\$120.22			
LARGE MITE BOX/SHOE OFFERING				
jan/feb amount rounded up to \$300	\$32.67			
TOTAL	\$152.89			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$300.00</i>		
MITE BOX ENDING BALANCE			\$0.00	\$0.00

TOTAL BALANCE IN CHECKING ACCOUNT				\$3,351.18

BALANCE WITHOUT HOSTESS MONEY 3351.18- 1805.00				\$1,546.18
GRANTS				\$0.00