

<b>ZION LUTHERAN LWML TREASURERS REPORT</b>		<b>April 2026</b>		
Faith Thompson- TREASURER				
	<b>INCOME</b>	<b>EXPENSES</b>	<b>TOTAL</b>	<b>CKG BAL</b>
<b>GENERAL FUND BEGINNING BALANCE</b>			\$3,509.09	<b>\$3,509.09</b>
<b>RECEIPTS</b>				
LWML OFFERING Home	\$120.00			
CARD SALES	\$47.75			
funeral lunches	\$275.00			
quarterlies	\$69.00			
<b>TOTAL RECEIPTS</b>	<b>\$511.75</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$1805.00 Remaining)</i>				
hostess payments		\$0.00		
LWML convenvention expenses		\$525.62		
LWML memorials		\$100.00		
card making expenses		\$31.82		
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$657.44</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$3,363.40	<b>\$3,363.40</b>
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<b>MITE BOX BEGINNING BALANCE</b>			\$439.93	\$439.93
LWML OFFERING	\$85.47			
LARGE MITE BOX/SHOE OFFERING				
<b>TOTAL</b>	<b>\$85.47</b>			
<b>MITE BOX ENDING BALANCE</b>			<b>\$525.40</b>	<b>\$525.40</b>
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				<b>\$3,888.80</b>
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BALANCE WITHOUT HOSTESS MONEY 3363.40-1805.00				\$1,558.40
GRANTS				