

ZION LUTHERAN LWML TREASURERS REPORT	July 2026			
Faith Thompson- TREASURER				
	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$3,241.90	\$3,241.90
RECEIPTS				
LWML OFFERING Home	\$86.00			
CARD SALES	\$43.50			
funeral lunches	\$150.00			
quarterlies	\$24.00			
TOTAL RECEIPTS	\$303.50			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1530.00 Remaining)</i>				
hostess payments		\$275.00		
LWML convenvetion offerings		\$150.00		
GRAND TOTAL DISBURSEMENTS		\$425.00		
GENERAL FUND ENDING BALANCE			\$3,120.40	\$3,120.40

MITE BOX BEGINNING BALANCE			-\$0.20	-\$0.20
LWML OFFERING	\$114.46			
LARGE MITE BOX/SHOE OFFERING				
TOTAL	\$114.46			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$640.06</i>		
MITE BOX ENDING BALANCE			-\$525.80	-\$525.80

TOTAL BALANCE IN CHECKING ACCOUNT				\$2,594.60

BALANCE WITHOUT HOSTESS MONEY 3241.90-1530.00				\$1,711.90
GRANTS				