

ZION LUTHERAN LWML TREASURERS REPORT	June 2026			
Faith Thompson- TREASURER				
	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$3,241.90	\$3,241.90
RECEIPTS				
LWML OFFERING Home	\$116.25			
CARD SALES	\$0.00			
donation	\$10.00			
TOTAL RECEIPTS	\$126.25			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1350.00 Remaining)</i>				
hostess payments		\$180.00		
greeting cards		\$92.63		
GRAND TOTAL DISBURSEMENTS		\$272.63		
GENERAL FUND ENDING BALANCE			\$3,095.52	\$3,095.52

MITE BOX BEGINNING BALANCE			-\$0.20	-\$0.20
LWML OFFERING	\$151.08			
LARGE MITE BOX/SHOE OFFERING	\$9.87			
TOTAL	\$160.95			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$160.75	\$160.75

TOTAL BALANCE IN CHECKING ACCOUNT				\$3,256.27

BALANCE WITHOUT HOSTESS MONEY 3095.52-1350.00				\$1,745.52
GRANTS				