



**TREASURER'S REPORT 2017-2018**  
**Financials as of October 30, 2017**

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
<b>BEGINNING BALANCE</b>	\$33,976.51	\$27,826.55	\$15,378.00		
SOCIETY RECEIPTS					
MITES	\$12,421.62	\$13,123.99	\$7,819.00		\$33,364.61
MITES DESIGNATED IED ONLY					\$0.00
QUARTERLY & ALIVE	\$4,255.00	\$428.00			\$4,683.00
MEMORIALS	\$554.26	\$890.00	\$310.00		\$1,754.26
ENDOWMENT	\$100.00				\$100.00
OTHER RECEIPTS					\$0.00
MITES FROM MEETING, RALLY & CONV		\$25.00			\$25.00
LWML STORE (CHRISTIAN GROWTH)	\$109.00				\$109.00
NAT'L CONVENTION PAYMENTS					
CONVENTION BUS	\$2,295.00				\$2,295.00
OTHER PAYMENTS	\$50.00				\$50.00
ENDOWMENT (OTHER)					
THRIVENT CHOICE	\$249.00	\$144.00	\$222.00		\$615.00
READY, SET, RECYCLE	\$195.98	\$334.51			\$530.49
*MISC. INCOME	\$221.50	\$2,703.05			\$2,924.55
<b>TOTAL INCOME</b>	<b>\$20,451.36</b>	<b>\$17,648.55</b>	<b>\$8,351.00</b>	<b>\$0.00</b>	<b>\$46,450.91</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$54,427.87</b>	<b>\$45,475.10</b>	<b>\$23,729.00</b>	<b>\$0.00</b>	
EXPENSES:					
NAT'L MITES	\$3,556.18	\$3,287.24	\$1,954.75		\$8,798.17
GRANTS	\$6,500.00	\$20,280.04			\$26,780.04
QUARTERLY & ALIVE	\$3,489.00	\$3,357.50			\$6,846.50
BOD MILEAGE	\$1,190.56	\$536.68			\$1,727.24
POSTAGE & SUPPLIES	\$92.32	\$40.95			\$133.27
INSURANCE PREMIUMS	\$291.00				\$291.00
RALLIES & DIST CONVENTION					\$0.00
NAT'L CONVENTION					
CONVENTION BUS	\$9,569.95	\$255.00			\$9,824.95
YWR EXPENSES	\$381.33				\$381.33
OTHER		\$68.00			\$68.00
DIST PRES/PASTOR EXPENSES	\$236.00	\$1,708.18			\$1,944.18
CHRISTIAN GROWTH					\$0.00
ENDOWMENT	\$544.98	\$563.51	\$222.00		\$1,330.49
**MISC. EXPENSE	\$750.00				\$750.00
<b>TOTAL EXPENSES</b>	<b>\$26,601.32</b>	<b>\$30,097.10</b>	<b>\$2,176.75</b>	<b>\$0.00</b>	<b>\$58,875.17</b>
<b>BALANCE ON HAND</b>	<b>\$27,826.55</b>	<b>\$15,378.00</b>	<b>\$21,552.25</b>	<b>\$0.00</b>	

\*MISC. INCOME:

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
DONATION FOR SHORT TERM MISSIONS	\$221.50	\$173.00			\$394.50
RETURN OF MISSION GRANT PARTIAL PAYMENT		\$1,000.00			\$1,000.00
ENDOWMENT FUND 5% DISTRIBUTION		\$1,530.05			\$1,530.05
<b>TOTAL MISC INCOME</b>	<b>\$221.50</b>	<b>\$2,703.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,924.55</b>

\*\*MISC. EXPENSES:

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
SHORT TERM MISSION - REV. DAVID LINGARD	\$750.00				\$750.00
					\$0.00
					\$0.00
<b>TOTAL MISC EXPENSE</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>

**LWML IOWA EAST DISTRICT STUDENT AID ENDOWMENT FUND - LCMS FOUNDATION**

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31
QUARTER END BALANCE	<b>\$30,600.90</b>	<b>\$30,423.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

Respectfully submitted,  
GRETCHEN RASMUSSEN  
LWML - IED TREASURER