

LWML IOWA EAST DISTRICT

2016-2018 BIENNIUM TREASURER'S REPORT

	APR 1, 2016- JUNE 30, 2016	JULY 1, 2016 - SEPT 30, 2016	OCT 1, 2016 - DEC 31, 2016	JAN 1, 2017 - MAR 31, 2017	APR 1, 2017 - JUNE 30, 2017	JULY 1, 2017 - SEPT 30, 2017	OCT 1, 2017 - DEC 31, 2017	JAN 1, 2018 - MAR 31, 2018	Total Biennium
BEGINNING BALANCE	\$32,452.66	\$40,314.67	\$32,392.26	\$27,273.52	\$33,976.51	\$27,826.55	\$15,378.00	\$20,022.86	
SOCIETY RECEIPTS									
MITES	\$17,166.68	\$12,439.36	\$26,076.44	\$18,534.19	\$12,421.62	\$13,123.99	\$17,936.22	\$17,661.77	\$135,360.27
MITES DESIGNATED IED ONLY									\$0.00
QUARTERLY & ALIVE	\$6,089.00	\$340.00	\$319.00	\$8,954.50	\$4,255.00	\$428.00	\$88.00	\$9,885.00	\$30,358.50
MEMORIALS	\$775.00	\$1,240.00	\$1,962.00	\$2,179.09	\$554.26	\$890.00	\$725.00	\$615.00	\$8,940.35
ENDOWMENT	\$3,063.54	\$0.00	\$0.00	\$0.00	\$100.00		\$90.00	\$75.00	\$3,328.54
OTHER RECEIPTS									\$0.00
MITES FROM MEETING, RALLY & CONV	\$792.09	\$546.25	\$0.00	\$0.00		\$25.00			\$1,363.34
LWML STORE (CHRISTIAN GROWTH)	\$517.75	\$617.94	\$5.00	\$5.00	\$109.00		\$209.00	\$192.50	\$1,656.19
NAT'L CONVENTION PAYMENTS		\$0.00	\$0.00	\$0.00					\$0.00
CONVENTION BUS	\$0.00	\$0.00	\$0.00	\$8,160.00	\$2,295.00			\$73.70	\$10,528.70
OTHER PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00				\$50.00
ENDOWMENT (OTHER)									\$0.00
THRIVENT CHOICE	\$30.46	\$0.00	\$0.00	\$265.85	\$249.00	\$144.00	\$222.00	\$398.00	\$1,309.31
READY, SET, RECYCLE	\$33.00	\$251.00	\$27.00	\$240.00	\$195.98	\$334.51			\$1,081.49
*MISC. INCOME	\$191.00	\$1,114.19	\$50.00	\$0.00	\$221.50	\$2,703.05			\$4,279.74
TOTAL INCOME	\$28,658.52	\$16,548.74	\$28,439.44	\$38,338.63	\$20,451.36	\$17,648.55	\$19,270.22	\$28,900.97	\$198,256.43
TOTAL UNREALIZED INCOME (DONATED EXPENSES)									\$2,529.19
TOTAL FUNDS AVAILABLE	\$61,111.18	\$56,863.41	\$60,831.70	\$65,612.15	\$54,427.87	\$45,475.10	\$34,648.22	\$48,923.83	
EXPENSES:									
NAT'L MITES	\$4,291.67	\$3,109.84	\$6,519.10	\$4,633.55	\$3,556.18	\$3,287.24	\$4,484.06	\$4,415.45	\$34,297.09
GRANTS	\$6,230.56	\$11,402.02	\$20,000.00	\$20,602.44	\$6,500.00	\$18,749.99	\$5,000.00	\$10,749.99	\$99,235.00
QUARTERLY & ALIVE	\$3,801.85	\$6,377.67	\$3,805.66	\$3,606.98	\$3,489.00	\$3,357.50	\$3,458.55	\$3,512.40	\$31,409.61
BOD MILEAGE	\$1,089.24	\$516.96	\$291.20	\$469.60	\$1,190.56	\$536.68	\$1,211.66	\$463.36	\$5,769.26
POSTAGE & SUPPLIES	\$664.01	\$158.71	\$30.42	\$27.50	\$92.32	\$40.95	\$123.01	\$231.00	\$1,367.92
INSURANCE PREMIUMS	\$0.00				\$291.00				\$291.00
RALLIES & DIST CONVENTION	\$635.00	\$1,746.76	\$1,595.80	\$1,687.72					\$5,665.28
NAT'L CONVENTION									\$0.00
CONVENTION BUS	\$0.00	\$0.00		\$0.00	\$9,569.95	\$255.00			\$9,824.95
YWR EXPENSES	\$0.00				\$381.33				\$381.33
OTHER		\$0.00				\$68.00			\$68.00
DIST PRES/PASTOR EXPENSES	\$0.00	\$0.00			\$236.00	\$1,708.18			\$1,944.18
CHRISTIAN GROWTH	\$115.09	\$45.00	\$0.00	\$0.00			\$126.08	\$616.88	\$903.05
ENDOWMENT	\$3,969.09	\$1,114.19	\$1,316.00	\$607.85	\$544.98	\$2,093.56	\$222.00	\$563.00	\$10,430.67
**MISC. EXPENSE	\$0.00			\$0.00	\$750.00			\$100.00	\$850.00
TOTAL EXPENSES	\$20,796.51	\$24,471.15	\$33,558.18	\$31,635.64	\$26,601.32	\$30,097.10	\$14,625.36	\$20,652.08	\$202,437.34
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)									\$2,529.19
BALANCE ON HAND	\$40,314.67	\$32,392.26	\$27,273.52	\$33,976.51	\$27,826.55	\$15,378.00	\$20,022.86	\$28,271.75	

*MISC. INCOME:

	APR 1, 2016 - JUNE 30, 2016	JULY 1, 2016 - SEPT 30, 2016	OCT 1, 2016 - DEC 31, 2016	JAN 1, 2017 - MAR 31, 2017	APR 1, 2017 - JUNE 30, 2017	JULY 1, 2017 - SEPT 30, 2017	OCT 1, 2017 - DEC 31, 2017	JAN 1, 2018 - MAR 31, 2018	YEAR TO DATE
CONV INGATHERING - ORPHAN GR TRAIN	\$145.00	\$0.00	\$0.00	\$0.00					\$145.00
DONATION FOR SHORT TERM MISSIONS	\$46.00		\$50.00		\$221.50	\$173.00			\$490.50
RETURN OF MISSION GRANT PARTIAL PAYMENT						\$1,000.00			\$1,000.00
ENDOWMENT FUND 5% DISTRIBUTION	\$0.00	\$1,114.19	\$0.00	\$0.00		\$1,530.05			\$2,644.24
TOTAL MISC INCOME	\$191.00	\$1,114.19	\$50.00	\$0.00	\$221.50	\$2,703.05	\$0.00	\$0.00	\$4,279.74

**MISC. EXPENSES:

	APR 1, 2016 - JUNE 30, 2016	JULY 1, 2016 - SEPT 30, 2016	OCT 1, 2016 - DEC 31, 2016	JAN 1, 2017 - MAR 31, 2017	APR 1, 2017 - JUNE 30, 2017	JULY 1, 2017 - SEPT 30, 2017	OCT 1, 2017 - DEC 31, 2017	JAN 1, 2018 - MAR 31, 2018	YEAR TO DATE
SHORT TERM MISSION - REV. DAVID LINGARD					\$750.00				\$750.00
LCEF-JOYFUL RESPONSE ENROLLMENT DEPOSIT								\$100.00	\$100.00
									\$0.00
TOTAL MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$100.00	\$850.00

LWML IOWA EAST DISTRICT STUDENT AID ENDOWMENT FUND - LCMS FOUNDATION

	APR 1, 2016 - JUNE 30, 2016	JULY 1, 2016 - SEPT 30, 2016	OCT 1, 2016 - DEC 31, 2016	JAN 1, 2017 - MAR 31, 2017	APR 1, 2017 - JUNE 30, 2017	JULY 1, 2017 - SEPT 30, 2017	OCT 1, 2017 - DEC 31, 2017	JAN 1, 2018 - MAR 31, 2018
QUARTER END BALANCE	\$22,247.94	\$26,497.75	\$27,711.10	\$29,278.23	\$30,600.90	\$30,423.14	\$31,614.62	\$31,326.80

LWML IOWA EAST DISTRICT STEWARD ACCOUNT (JOYFUL RESPONSE) -
LUTHERAN CHURCH EXTENSION FUND

	APR 1, 2016- JUNE 30, 2016	JULY 1, 2016 - SEPT 30, 2016	OCT 1, 2016 - DEC 31, 2016	JAN 1, 2017 - MAR 31, 2017	APR 1, 2017 - JUNE 30, 2017	JULY 1, 2017 - SEPT 30, 2017	OCT 1, 2017 - DEC 31, 2017	JAN 1, 2018 - MAR 31, 2018
QUARTER END BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.07

Respectfully submitted,
GRETCHEN RASMUSSEN
LWML IED TREASURER

