

LWML IOWA EAST DISTRICT 2018-2020 BIENNIUM TREASURER'S REPORT
Financials as of January 31, 2019

	2018-2020 BUDGET	APR 1, 2018- JUNE 30, 2018	JULY 1, 2018 - SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	JULY 1, 2019 - SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020	Total Biennium	% OF BUDGET
BEGINNING BALANCE	\$7,500.00	\$28,271.75	\$34,634.59	\$11,763.78	\$9,488.04	\$0.00	\$0.00	\$0.00	\$0.00		
SOCIETY RECEIPTS											
MITES	\$141,995.00	\$12,680.16	\$10,843.09	\$22,778.22	\$7,739.42	\$0.00	\$0.00	\$0.00	\$0.00	\$54,040.89	38.06%
MITES DESIGNATED IED ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
QUARTERLY & ALIVE	\$31,500.00	\$2,789.50	\$352.00	\$448.50	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.00	12.18%
MEMORIALS	\$9,000.00	\$465.00	\$320.00	\$777.00	\$115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677.00	18.63%
ENDOWMENT	\$3,000.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	3.33%
OTHER RECEIPTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MITES FROM MEETING, RALLY & CONV	\$7,000.00	\$10,277.64	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,646.64	152.09%
LWML STORE (CHRISTIAN GROWTH)	\$1,000.00	\$1,421.95	\$78.00	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.45	155.65%
NAT'L CONVENTION PAYMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONVENTION BUS	\$10,000.00	\$0.00	\$0.00	\$700.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	17.50%
OTHER PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
ENDOWMENT FUND 5% DISTRIBUTION	\$3,000.00	\$0.00	\$1,621.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
ENDOWMENT (OTHER)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	#DIV/0!
THRIVENT CHOICE	\$1,300.00	\$410.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	33.46%
READY, SET, RECYCLE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$96.43	\$0.00	\$0.00	\$0.00	\$0.00	\$96.43	9.64%
*MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL INCOME	\$216,295.00	\$43,044.25	\$13,214.38	\$25,254.22	\$9,246.85	\$0.00	\$0.00	\$0.00	\$0.00	\$90,759.70	41.96%
TOTAL UNREALIZED INCOME (DONATED EXPENSES)		\$374.00	\$191.60	\$153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.80	#DIV/0!
TOTAL FUNDS AVAILABLE	\$216,295.00	\$71,316.00	\$47,848.97	\$37,018.00	\$18,734.89	\$0.00	\$0.00	\$0.00	\$0.00		
EXPENSES:											
NAT'L MITES	\$36,545.00	\$3,170.04	\$2,710.77	\$5,694.55	\$1,934.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,510.21	36.97%
GRANTS	\$104,500.00	\$0.00	\$28,250.00	\$16,476.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,476.00	46.39%
ENDOWMENT FUND 5% TO STUDENT AID	\$3,000.00	\$0.00	\$1,621.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.29	54.04%
QUARTERLY & ALIVE	\$31,500.00	\$3,384.77	\$2,292.69	\$2,293.32	\$1,061.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,031.86	28.67%
BOD MILEAGE	\$8,300.00	\$1,418.76	\$908.00	\$1,475.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,802.56	45.81%
POSTAGE & SUPPLIES	\$1,400.00	\$60.15	\$159.64	\$119.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.85	24.20%
INSURANCE PREMIUMS	\$600.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	49.17%
RALLIES & DIST CONVENTION	\$9,350.00	\$11,325.93	\$58.00	\$503.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,886.96	127.13%
NAT'L CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
CONVENTION BUS	\$10,000.00	\$0.00	\$0.00	\$843.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.20	8.43%
YWR EXPENSES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DIST PRES/PASTOR EXPENSES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHRISTIAN GROWTH	\$1,000.00	\$1,616.76	\$84.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.56	170.16%
ENDOWMENT	\$5,300.00	\$15,410.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535.00	293.11%
**MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES	\$216,295.00	\$36,681.41	\$36,085.19	\$27,529.96	\$6,745.93	\$0.00	\$0.00	\$0.00	\$0.00	\$107,042.49	49.49%
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)		\$374.00	\$191.60	\$153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.80	#DIV/0!
BALANCE ON HAND	\$216,295.00	\$34,634.59	\$11,763.78	\$9,488.04	\$11,988.96	\$0.00	\$0.00	\$0.00	\$0.00		

*MISC. INCOME:

TOTAL MISC INCOME

APR 1, 2018- JUNE 30, 2018	JULY 1, 2018 - SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	JULY 1, 2019 - SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020	YEAR TO DATE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MISC. EXPENSES:

TOTAL MISC EXPENSE

APR 1, 2018- JUNE 30, 2018	JULY 1, 2018 - SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	JULY 1, 2019 - SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020	YEAR TO DATE
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LWML IOWA EAST DISTRICT STUDENT AID ENDOWMENT FUND - LCMS FOUNDATION

QUARTER END BALANCE

APR 1, 2018- JUNE 30, 2018	JULY 1, 2018 - SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	JULY 1, 2019 - SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020
\$32,425.79	\$46,468.52	\$43,308.23	\$43,308.23	\$0.00	\$0.00	\$0.00	\$0.00

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

QUARTER END BALANCE

APR 1, 2018- JUNE 30, 2018	JULY 1, 2018 - SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	JULY 1, 2019 - SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020
\$100.25	\$182.60	\$270.02	\$313.78	\$0.00	\$0.00	\$0.00	\$0.00

Respectfully submitted,

GRETCHEN RASMUSSEN
LWML IED TREASURER

