

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 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:

| | 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 |
| TOTAL MISC INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**MISC. EXPENSES:

| | 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 |
| TOTAL MISC EXPENSE | \$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

| | 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 |
|---------------------|-------------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|-------------------------------|-------------------------------|
| QUARTER END BALANCE | \$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**

| | 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 |
|---------------------|-------------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|-------------------------------|-------------------------------|
| QUARTER END BALANCE | \$100.25 | \$182.60 | \$270.02 | \$313.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Respectfully submitted,

GRETCHEN RASMUSSEN
LWML IED TREASURER

