

LWML IOWA EAST DISTRICT 2018-2020 BIENNIUM TREASURER'S REPORT
Financials as of April 24, 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	\$16,528.70	\$0.00	\$0.00	\$0.00	
SOCIETY RECEIPTS										
MITES	\$141,995.00	\$12,680.16	\$10,843.09	\$22,778.22	\$16,885.85	\$5,784.26	\$0.00	\$0.00	\$0.00	\$68,971.58 48.57%
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	\$6,833.50	\$3,606.50	\$0.00	\$0.00	\$0.00	\$14,030.00 44.54%
MEMORIALS	\$9,000.00	\$465.00	\$320.00	\$777.00	\$1,124.00	\$185.00	\$0.00	\$0.00	\$0.00	\$2,871.00 31.90%
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	\$3,912.50	\$50.00	\$0.00	\$0.00	\$0.00	\$4,662.50 46.63%
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	\$321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.00 58.15%
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	\$29,173.28	\$9,625.76	\$0.00	\$0.00	\$0.00	\$120,311.89 55.62%
TOTAL UNREALIZED INCOME (DONATED EXPENSES)		\$374.00	\$191.60	\$153.20	\$37.60	\$0.00	\$0.00	\$0.00	\$0.00	\$756.40 #DIV/0!
TOTAL FUNDS AVAILABLE	\$216,295.00	\$71,316.00	\$47,848.97	\$37,018.00	\$38,661.32	\$26,154.46	\$0.00	\$0.00	\$0.00	
EXPENSES:										
NAT'L MITES	\$36,545.00	\$3,170.04	\$2,710.77	\$5,694.55	\$4,221.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,796.82 43.23%
GRANTS	\$104,500.00	\$0.00	\$28,250.00	\$16,476.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,476.00 53.09%
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	\$4,387.29	\$0.00	\$0.00	\$0.00	\$0.00	\$12,358.07 39.23%
BOD MILEAGE	\$8,300.00	\$1,418.76	\$908.00	\$1,475.80	\$924.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,727.00 56.95%
POSTAGE & SUPPLIES	\$1,400.00	\$60.15	\$159.64	\$119.06	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.85 24.99%
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	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.00 67.41%
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	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00 9.17%
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	\$417.43	\$0.00	\$0.00	\$0.00	\$0.00	\$15,952.43 300.99%
**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	\$22,132.62	\$0.00	\$0.00	\$0.00	\$0.00	\$122,429.18 56.60%
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)		\$374.00	\$191.60	\$153.20	\$37.60	\$0.00	\$0.00	\$0.00	\$0.00	\$756.40 #DIV/0!
BALANCE ON HAND	\$216,295.00	\$34,634.59	\$11,763.78	\$9,488.04	\$16,528.70	\$26,154.46	\$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	\$46,776.08	\$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	\$445.24	\$0.00	\$0.00	\$0.00	\$0.00

Respectfully submitted,

GRETCHEN RASMUSSEN
LWML IED TREASURER

