

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

	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	\$15,355.56	\$3,995.37	\$3,478.44		
SOCIETY RECEIPTS											
MITES	\$141,995.00	\$12,680.16	\$10,843.09	\$22,775.22	\$16,885.85	\$14,330.08	\$12,497.41	\$19,974.68	\$6,366.57	\$116,353.06	81.94%
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	\$451.50	\$6,833.50	\$5,244.50	\$180.00	\$749.00	\$448.00	\$17,048.00	54.12%
MEMORIALS	\$9,000.00	\$465.00	\$320.00	\$777.00	\$1,124.00	\$525.00	\$415.00	\$806.00	\$100.00	\$4,532.00	50.36%
ENDOWMENT	\$3,000.00	\$0.00	\$0.00	\$100.00	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$401.00	13.37%
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	\$95.00	\$5.00	\$0.00	\$0.00	\$1,656.45	165.65%
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	\$6,450.00	\$0.00	\$0.00	\$0.00	\$11,062.50	110.63%
OTHER PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$40.00	\$262.25	\$0.00	\$332.25	#DIV/0!
ENDOWMENT FUND 5% DISTRIBUTION	\$3,000.00	\$0.00	\$1,621.29	\$0.00	\$0.00	\$0.00	\$2,475.31	\$0.00	\$0.00	\$4,096.60	136.55%
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	\$675.00	\$288.00	\$426.00	\$0.00	\$2,145.00	165.00%
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	\$50.00	\$0.00	\$0.00	\$50.00	#DIV/0!
TOTAL INCOME	\$216,295.00	\$43,044.25	\$13,214.38	\$25,254.22	\$29,173.28	\$27,650.58	\$15,950.72	\$22,217.93	\$6,914.57	\$183,419.93	84.80%
TOTAL UNREALIZED INCOME (DONATED EXPENSES)		\$374.00	\$191.60	\$153.20	\$37.60	\$87.20	\$90.40	\$90.40	\$0.00	\$1,024.40	#DIV/0!
TOTAL FUNDS AVAILABLE	\$216,295.00	\$71,316.00	\$47,848.97	\$37,018.00	\$38,661.32	\$44,179.28	\$31,306.28	\$26,213.30	\$10,393.01		
EXPENSES:											
NAT'L MITES	\$36,545.00	\$3,170.04	\$2,710.77	\$5,694.55	\$4,221.46	\$3,582.52	\$3,124.36	\$4,993.66	\$1,591.64	\$29,089.00	79.60%
GRANTS	\$104,500.00	\$0.00	\$28,250.00	\$16,476.00	\$10,750.00	\$10,000.00	\$15,250.00	\$11,024.00	\$3,750.00	\$95,500.00	91.39%
ENDOWMENT FUND 5% TO STUDENT AID	\$3,000.00	\$0.00	\$1,621.29	\$0.00	\$0.00	\$0.00	\$2,475.31	\$0.00	\$0.00	\$4,096.60	136.55%
QUARTERLY & ALIVE	\$31,500.00	\$3,384.77	\$2,292.69	\$2,293.32	\$4,387.29	\$1,135.42	\$5,487.18	\$3,249.62	\$0.00	\$22,230.29	70.57%
BOD MILEAGE (Inreach)	\$8,300.00	\$1,418.76	\$908.00	\$1,475.80	\$924.44	\$793.35	\$310.16	\$1,524.48	\$0.00	\$7,354.99	88.61%
POSTAGE & SUPPLIES (Inreach)	\$1,400.00	\$60.15	\$159.64	\$119.06	\$11.00	\$98.72	\$0.00	\$17.32	\$0.00	\$465.89	33.28%
INSURANCE PREMIUMS (Inreach)	\$600.00	\$295.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$584.00	97.33%
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	\$9,333.67	\$0.00	\$0.00	\$0.00	\$10,176.87	101.77%
YWR EXPENSES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,146.00	\$290.00	\$0.00	\$0.00	\$0.00	\$1,436.00	84.47%
OTHER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.95	\$250.00	\$0.00	\$0.00	\$1,165.95	1165.95%
DIST PRES/PASTOR EXPENSES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$275.00	\$1,403.74	\$0.00	\$0.00	\$0.00	\$1,678.74	55.96%
CHRISTIAN GROWTH (Inreach)	\$1,000.00	\$1,616.76	\$84.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.78	\$0.00	\$3,538.34	353.83%
ENDOWMENT	\$5,300.00	\$15,410.00	\$0.00	\$125.00	\$417.43	\$976.00	\$338.00	\$40.00	\$386.00	\$17,692.43	333.82%
**MISC. EXPENSE (Inreach)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.35	\$75.90	\$49.00	\$0.00	\$130.25	#DIV/0!
TOTAL EXPENSES	\$216,295.00	\$36,681.41	\$36,085.19	\$27,529.96	\$22,132.62	\$28,823.72	\$27,310.91	\$22,734.86	\$5,727.64	\$207,026.31	95.71%
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)		\$374.00	\$191.60	\$153.20	\$37.60	\$87.20	\$90.40	\$90.40	\$0.00	\$1,024.40	#DIV/0!
BALANCE ON HAND	\$216,295.00	\$34,634.59	\$11,763.78	\$9,488.04	\$16,528.70	\$15,355.56	\$3,995.37	\$3,478.44	\$4,665.37		

*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
Designated for Short Term Missions	0.00	0.00	0.00	0.00	0.00	50.00	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	\$50.00	\$0.00	\$0.00	\$50.00

**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
Bank Charges (Returned check)	0.00	0.00	0.00	0.00	5.35	0.00	0.00	0.00	\$0.00
Flowers for Marlene Bartlett Funeral	0.00	0.00	0.00	0.00	0.00	75.90	0.00	0.00	\$75.90
Cake in honor of Archivist/Historian retirement	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	\$49.00
TOTAL MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$5.35	\$75.90	\$49.00	\$0.00	\$130.25

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	\$49,506.21	\$52,685.70	\$55,262.12	\$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	\$577.06	\$709.27	\$841.77	\$0.00

Respectfully submitted,

GRETCHEN RASMUSSEN
LWML IED TREASURER

