

**LWML IOWA EAST DISTRICT 2018-2020 BIENNIUM TREASURER'S REPORT**  
**Financials as of March 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
<b>BEGINNING BALANCE</b>	<b>\$7,500.00</b>	\$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	\$16,413.75	\$126,400.24	89.02%
MITES DESIGNATED IED ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.90	\$195.90	#DIV/0!
QUARTERLY & ALIVE	\$31,500.00	\$2,789.50	\$352.00	\$451.50	\$6,833.50	\$5,244.50	\$180.00	\$749.00	\$10,790.50	\$27,390.50	86.95%
MEMORIALS	\$9,000.00	\$465.00	\$320.00	\$777.00	\$1,124.00	\$525.00	\$415.00	\$806.00	\$381.00	\$4,813.00	53.48%
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	\$625.00	\$11,271.64	161.02%
LWML STORE (CHRISTIAN GROWTH)	\$1,000.00	\$1,421.95	\$78.00	\$56.50	\$0.00	\$95.00	\$5.00	\$0.00	\$137.00	\$1,793.45	179.35%
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	\$41.00	\$2,186.00	168.15%
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	\$50.00	\$0.00	\$0.00	\$50.00	#DIV/0!
<b>TOTAL INCOME</b>	<b>\$216,295.00</b>	<b>\$43,044.25</b>	<b>\$13,214.38</b>	<b>\$25,254.22</b>	<b>\$29,173.28</b>	<b>\$27,650.58</b>	<b>\$15,950.72</b>	<b>\$22,217.93</b>	<b>\$28,584.15</b>	<b>\$205,089.51</b>	<b>94.82%</b>
TOTAL UNREALIZED INCOME (DONATED EXPENSES)		\$374.00	\$191.60	\$153.20	\$37.60	\$87.20	\$90.40	\$90.40	\$77.05	\$1,101.45	#DIV/0!
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$216,295.00</b>	<b>\$71,316.00</b>	<b>\$47,848.97</b>	<b>\$37,018.00</b>	<b>\$38,661.32</b>	<b>\$44,179.28</b>	<b>\$31,306.28</b>	<b>\$26,213.30</b>	<b>\$32,062.59</b>		
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	\$5,306.63	\$32,803.99	89.76%
GRANTS	\$104,500.00	\$0.00	\$28,250.00	\$16,476.00	\$10,750.00	\$10,000.00	\$15,250.00	\$11,024.00	\$12,750.00	\$104,500.00	100.00%
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	\$3,262.36	\$25,492.65	80.93%
BOD MILEAGE & REIMBURSEMENT (Inreach)	\$8,300.00	\$1,418.76	\$908.00	\$1,475.80	\$924.44	\$793.35	\$310.16	\$1,524.48	\$670.80	\$8,025.79	96.70%
POSTAGE & SUPPLIES (Inreach)	\$1,400.00	\$60.15	\$159.64	\$119.06	\$11.00	\$98.72	\$0.00	\$17.32	\$229.92	\$695.81	49.70%
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	\$7.76	\$11,894.72	127.22%
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	\$79.00	\$3,617.34	361.73%
ENDOWMENT	\$5,300.00	\$15,410.00	\$0.00	\$125.00	\$417.43	\$976.00	\$338.00	\$40.00	\$427.00	\$17,733.43	334.59%
**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!
<b>TOTAL EXPENSES</b>	<b>\$216,295.00</b>	<b>\$36,681.41</b>	<b>\$36,085.19</b>	<b>\$27,529.96</b>	<b>\$22,132.62</b>	<b>\$28,823.72</b>	<b>\$27,310.91</b>	<b>\$22,734.86</b>	<b>\$22,733.47</b>	<b>\$224,032.14</b>	<b>103.58%</b>
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)		\$374.00	\$191.60	\$153.20	\$37.60	\$87.20	\$90.40	\$90.40	\$77.05	\$1,101.45	#DIV/0!
<b>BALANCE ON HAND</b>	<b>\$216,295.00</b>	<b>\$34,634.59</b>	<b>\$11,763.78</b>	<b>\$9,488.04</b>	<b>\$16,528.70</b>	<b>\$15,355.56</b>	<b>\$3,995.37</b>	<b>\$3,478.44</b>	<b>\$9,329.12</b>		

\*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
<b>TOTAL MISC INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>

\*\*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
<b>TOTAL MISC EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.35</b>	<b>\$75.90</b>	<b>\$49.00</b>	<b>\$0.00</b>	<b>\$130.25</b>

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	<b>\$32,425.79</b>	<b>\$46,468.52</b>	<b>\$43,308.23</b>	<b>\$46,776.08</b>	<b>\$49,506.21</b>	<b>\$52,685.70</b>	<b>\$55,262.12</b>	<b>\$48,789.56</b>

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	<b>\$100.25</b>	<b>\$182.60</b>	<b>\$270.02</b>	<b>\$445.24</b>	<b>\$577.06</b>	<b>\$709.27</b>	<b>\$841.77</b>	<b>\$108.73</b>

Respectfully submitted,

GRETCHEN RASMUSSEN  
LWML IED TREASURER

