

LWML IOWA EAST DISTRICT 2020-2022 BIENNIUM TREASURER'S REPORT
Financials as of June 30, 2020

| 2020 - 2022 BUDGET | APR 1, 2020- JUNE 30, 2020 | JULY 1, 2020 - SEPT 30, 2020 | OCT 1, 2020 - DEC 31, 2020 | JAN 1, 2021 - MAR 31, 2021 | APR 1, 2021 - JUNE 30, 2021 | JULY 1, 2021 - SEPT 30, 2021 | OCT 1, 2021 - DEC 31, 2021 | JAN 1, 2022 - MAR 31, 2022 | Total Biennium | % OF BUDGET |
|--|-------------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|-------------------------------|-------------------------------|-------------------|----------------|
| BEGINNING BALANCE | \$9,329.12 | \$8,234.23 | \$10,912.76 | \$10,912.76 | \$10,912.76 | \$10,912.76 | \$10,912.76 | \$10,912.76 | | |
| MITE RECEIPTS | | | | | | | | | | |
| MITES (INCLUDING MEMORIAL/HONORARIUMS) | \$ 145,750.00 | \$2,565.92 | \$2,113.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,679.45 | 3.21% |
| MITES DESIGNATED IED ONLY | \$ 9,500.00 | \$780.00 | \$565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,345.00 | 14.16% |
| QUARTERLY & ALIVE | \$ 15,000.00 | \$787.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$787.50 | 5.25% |
| ENDOWMENT | \$ 1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| OTHER RECEIPTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| MEETING, RALLY & CONV PAYMENTS | \$ 10,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LWML STORE (CHRISTIAN GROWTH) | \$ 3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| NAT'L CONVENTION PAYMENTS | | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER PAYMENTS | \$ 3,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ENDOWMENT FUND 5% DISTRIBUTION | \$ 4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ENDOWMENT (OTHER) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| THRIVENT CHOICE | \$ 2,200.00 | \$157.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157.00 | 7.14% |
| READY, SET, RECYCLE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| *MISC. INCOME | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| TOTAL INCOME | \$ 206,385.00 | \$4,290.42 | \$2,678.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,968.95 | 3.38% |
| TOTAL UNREALIZED INCOME (DONATED EXPENSES) | | | | | | | | | \$0.00 | #DIV/0! |
| TOTAL FUNDS AVAILABLE | | \$13,619.54 | \$10,912.76 | \$10,912.76 | \$10,912.76 | \$10,912.76 | \$10,912.76 | \$10,912.76 | | #DIV/0! |
| EXPENSES: | | | | | | | | | | |
| NAT'L MITES | \$ 36,450.00 | \$641.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$641.48 | |
| GRANTS | \$ 105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ENDOWMENT FUND 5% TO STUDENT AID | \$ 4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| QUARTERLY & ALIVE | \$ 15,000.00 | \$3,438.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,438.46 | 22.92% |
| BOD MILEAGE | \$ 13,200.00 | \$123.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123.05 | 0.93% |
| POSTAGE, PRINTING & SUPPLIES | \$ 775.00 | \$525.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.40 | 67.79% |
| INSURANCE PREMIUMS | \$ 600.00 | \$291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.00 | 48.50% |
| RALLIES & DIST CONVENTION | \$ 10,740.00 | \$208.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.92 | 1.95% |
| NAT'L CONVENTION | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| CONVENTION BUS | \$ 9,730.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| YWR EXPENSES | \$ 1,225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| OTHER | \$ 650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DIST PRES/PASTOR EXPENSES | \$ 1,765.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| CHRISTIAN GROWTH | \$ 3,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| ENDOWMENT | \$ 3,200.00 | \$157.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$157.00 | 4.91% |
| **MISC. EXPENSE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| TOTAL EXPENSES | \$ 206,385.00 | \$5,385.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,385.31 | 2.61% |
| TOTAL UNREALIZED EXPENSED (DONATED EXPENSES) | | | | | | | | | \$0.00 | #DIV/0! |
| BALANCE ON HAND | | \$8,234.23 | \$10,912.76 | \$10,912.76 | \$10,912.76 | \$10,912.76 | \$10,912.76 | \$10,912.76 | | #DIV/0! |

*MISC. INCOME:

| APR 1, 2020- JUNE 30, 2020 | JULY 1, 2020 - SEPT 30, 2020 | OCT 1, 2020 - DEC 31, 2020 | JAN 1, 2021 - MAR 31, 2021 | APR 1, 2021 - JUNE 30, 2021 | JULY 1, 2021 - SEPT 30, 2021 | OCT 1, 2021 - DEC 31, 2021 | JAN 1, 2022 - MAR 31, 2022 | 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 |

**MISC. EXPENSES:

| APR 1, 2020- JUNE 30, 2020 | JULY 1, 2020 - SEPT 30, 2020 | OCT 1, 2020 - DEC 31, 2020 | JAN 1, 2021 - MAR 31, 2021 | APR 1, 2021 - JUNE 30, 2021 | JULY 1, 2021 - SEPT 30, 2021 | OCT 1, 2021 - DEC 31, 2021 | JAN 1, 2022 - MAR 31, 2022 | YEAR TO DATE |
|-------------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|-------------------------------|-------------------------------|---------------|
| | | | | \$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 |

LWML IOWA EAST DISTRICT STUDENT AID ENDOWMENT FUND - LCMS FOUNDATION

| APR 1, 2020- JUNE 30, 2020 | JULY 1, 2020 - SEPT 30, 2020 | OCT 1, 2020 - DEC 31, 2020 | JAN 1, 2021 - MAR 31, 2021 | APR 1, 2021 - JUNE 30, 2021 | JULY 1, 2021 - SEPT 30, 2021 | OCT 1, 2021 - DEC 31, 2021 | JAN 1, 2022 - MAR 31, 2022 |
|-------------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|-------------------------------|-------------------------------|
| QUARTER END BALANCE | \$54,645.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| APR 1, 2020- JUNE 30, 2020 | JULY 1, 2020 - SEPT 30, 2020 | OCT 1, 2020 - DEC 31, 2020 | JAN 1, 2021 - MAR 31, 2021 | APR 1, 2021 - JUNE 30, 2021 | JULY 1, 2021 - SEPT 30, 2021 | OCT 1, 2021 - DEC 31, 2021 | JAN 1, 2022 - MAR 31, 2022 |
|-------------------------------|---------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------|-------------------------------|-------------------------------|
| QUARTER END BALANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Respectfully submitted,

BECKY GLUESING
LWML - IED TREASURER

