

LWML IOWA EAST DISTRICT 2020-2022 BIENNIUM TREASURER'S REPORT
Financials as of December 31, 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	\$3,373.45	\$3,726.72	\$5,439.74	\$5,439.74	\$5,439.74	\$5,439.74			
MITE RECEIPTS											
MITES (INCLUDING MEMORIAL/HONORARIUMS)	\$ 145,750.00	\$2,565.92	\$10,592.94	\$18,362.00	\$2,366.86	\$0.00	\$0.00	\$0.00	\$0.00	\$33,887.72	23.25%
MITES DESIGNATED IED ONLY	\$ 9,500.00	\$780.00	\$1,779.68	\$2,818.89	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,413.57	56.98%
QUARTERLY & ALIVE	\$ 15,000.00	\$787.50	\$0.00	\$1,816.50	\$538.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,142.50	20.95%
ENDOWMENT	\$ 1,700.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00	1.24%
OTHER RECEIPTS		\$0.00	\$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	\$3,032.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,032.16	
LWML STORE (CHRISTIAN GROWTH)	\$ 3,500.00	\$0.00	\$436.24	\$243.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679.73	19.42%
NAT'L CONVENTION PAYMENTS		\$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	\$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	0.00%
ENDOWMENT FUND 5% DISTRIBUTION	\$ 4,500.00	\$0.00	\$2,732.26		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.26	60.72%
ENDOWMENT (OTHER)		\$0.00	\$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	\$7.00		\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	7.45%
READY, SET, RECYCLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
*MISC. INCOME		\$0.00	\$50.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	#DIV/0!
TOTAL INCOME	\$ 206,385.00	\$4,290.42	\$18,644.28	\$23,647.88	\$2,940.36	\$0.00	\$0.00	\$0.00	\$0.00	\$49,522.94	24.00%
TOTAL UNREALIZED INCOME (DONATED EXPENSES)				\$125.09						\$0.00	#DIV/0!
TOTAL FUNDS AVAILABLE		\$13,619.54	\$26,878.51	\$27,021.33	\$6,667.08	\$5,439.74	\$5,439.74	\$5,439.74	\$5,439.74		#DIV/0!
EXPENSES:											
NAT'L MITES	\$ 36,450.00	\$641.48	\$1,248.83	\$4,033.32	\$1,227.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.97	
GRANTS	\$ 105,000.00	\$0.00	\$11,250.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	23.81%
ENDOWMENT FUND 5% TO STUDENT AID	\$ 4,500.00	\$0.00	\$2,732.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.26	60.72%
QUARTERLY & ALIVE	\$ 15,000.00	\$3,438.46	\$3,636.51	\$3,610.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,685.84	71.24%
BOD MILEAGE	\$ 13,200.00	\$123.05	\$744.05	\$882.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.27	13.25%
POSTAGE, PRINTING & SUPPLIES	\$ 775.00	\$525.40	\$294.58	\$68.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.23	114.61%
INSURANCE PREMIUMS	\$ 600.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	48.50%
RALLIES & DIST CONVENTION	\$ 10,740.00	\$208.92	\$2,130.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.92	26.43%
NAT'L CONVENTION		\$0.00	\$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	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	0.00%
OTHER	\$ 650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DIST PRES/PASTOR EXPENSES	\$ 1,765.00	\$0.00	\$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	0.00%
ENDOWMENT	\$ 3,200.00	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	4.91%
**MISC. EXPENSE		\$0.00	\$1,468.83	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.83	#DIV/0!
TOTAL EXPENSES	\$ 206,385.00	\$5,385.31	\$23,505.06	\$23,294.61	\$1,227.34	\$0.00	\$0.00	\$0.00	\$0.00	\$53,412.32	25.88%
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)				\$125.09						\$0.00	#DIV/0!
BALANCE ON HAND		\$8,234.23	\$3,373.45	\$3,726.72	\$5,439.74	\$5,439.74	\$5,439.74	\$5,439.74	\$5,439.74		#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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL MISC INCOME

**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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL MISC EXPENSE

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	\$54,299.89	\$59,077.82	\$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	\$130.50	\$261.00	\$391.50	\$0.00	\$0.00	\$0.00	\$0.00

Respectfully submitted,

BECKY GLUESING
LWML - IED TREASURER

