

LUTHERAN WOMEN'S MISSIONARY LEAGUE - IOWA EAST DISTRICT
TREASURER'S REPORT 2016-2017
Financials as of March 31, 2017

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
BEGINNING BALANCE	\$32,452.66	\$40,314.67	\$32,392.26	\$27,273.52	
RECEIPTS					
MITES	\$17,166.68	\$12,439.36	\$26,076.44	\$18,534.19	\$74,216.67
IED ONLY					
Q&A	\$6,089.00	\$340.00	\$319.00	\$8,954.50	\$15,702.50
MEMORIALS	\$775.00	\$1,240.00	\$1,962.00	\$2,179.09	\$6,156.09
*MISC. INCOME	\$4,627.84	\$2,529.38	\$82.00	\$8,720.85	\$15,960.07
TOTAL INCOME	\$28,658.52	\$16,548.74	\$28,439.44	\$38,388.63	\$112,035.33
TOTAL FUNDS AVAILABLE	\$61,111.18	\$56,863.41	\$60,831.70	\$65,662.15	
EXPENSES:					
NAT'L MITES	\$4,291.67	\$3,109.84	\$6,519.10	\$4,633.55	\$18,554.16
**GRANTS	\$6,230.56	\$11,402.02	\$20,000.00	\$20,602.44	\$58,235.02
QUARTERLIES & ALIVE	\$3,801.85	\$6,377.67	\$3,805.66	\$3,606.98	\$17,592.16
BD MILEAGE	\$1,089.24	\$516.96	\$291.20	\$469.60	\$2,367.00
POSTAGE & SUPP	\$664.01	\$158.71	\$30.42	\$27.50	\$880.64
RALLIES & CONV	\$635.00	\$1,746.76	\$1,595.80	\$1,737.72	\$5,715.28
CHRISTIAN GROWTH	\$115.09	\$45.00			\$160.09
MISC	\$0.00				\$0.00
ENDOWMENT	\$3,969.09	\$1,114.19	\$1,316.00	\$607.85	\$7,007.13
TOTAL EXPENSES	\$20,796.51	\$24,471.15	\$33,558.18	\$31,685.64	\$110,511.48
BALANCE ON HAND	\$40,314.67	\$32,392.26	\$27,273.52	\$33,976.51	

*MISC. INCOME:

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
SHORT TERM MISSIONS	\$46.00	\$0.00	\$50.00	\$0.00	\$96.00
PURSES FROM CONV - FOR MITES	\$792.09	\$500.00	\$0.00	\$0.00	\$1,292.09
CONV TABLE FAVOR DONATIONS - MITES		\$46.25			\$46.25
RETURNED HONORARIUM FROM CONV				\$50.00	\$50.00
LWML NATIONAL CONVENTION - BUS				\$8,160.00	\$8,160.00
LWML STORE	\$517.75	\$617.94	\$5.00	\$5.00	\$1,145.69
CONV INGATHERING - ORPHAN GR TRAIN	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00
ENDOWMENT FUND	\$3,063.54	\$1,114.19	\$0.00	\$0.00	\$4,177.73
READY SET RECYCLE	\$30.46	\$0.00	\$0.00	\$265.85	\$296.31
THRIVENT CHOICE	\$33.00	\$251.00	\$27.00	\$240.00	\$551.00
TOTAL MISC INCOME	\$4,627.84	\$2,529.38	\$82.00	\$8,720.85	\$15,960.07

**GRANT EXPENSE: \$10,000 PAID IN 2016 FOR SHORT TERM MISSION GRANT FROM PRIOR BIENNIUM

LWML IOWA EAST DISTRICT STUDENT AID ENDOWMENT FUND - LCMS FOUNDATION

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	
QUARTER END BALANCE	\$22,247.94	\$26,497.75	\$27,711.10	\$29,278.23	

Respectfully submitted,
 GRETCHEN RASMUSSEN
 LWML - IED TREASURER

