

LUTHERAN WOMEN'S MISSIONARY LEAGUE - IOWA EAST DISTRICT
TREASURER'S REPORT 2017-2018
Financials as of April 22, 2017

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
BEGINNING BALANCE	\$33,976.51				
SOCIETY RECEIPTS					
MITES	\$3,975.81				\$3,975.81
MITES DESIGNATED IED ONLY					\$0.00
QUARTERLY & ALIVE	\$2,745.00				\$2,745.00
MEMORIALS	\$80.00				\$80.00
ENDOWMENT					\$0.00
OTHER RECEIPTS					\$0.00
MITES FROM RALLIES & CONV					\$0.00
LWML STORE (CHRISTIAN GROWTH)					\$0.00
NAT'L CONVENTION PAYMENTS	\$1,785.00				\$1,785.00
ENDOWMENT (THRIVENT, RECYCLE)	\$394.98				\$394.98
*MISC. INCOME					\$0.00
TOTAL INCOME	\$8,980.79	\$0.00	\$0.00	\$0.00	\$8,980.79
TOTAL FUNDS AVAILABLE	\$42,957.30	\$0.00	\$0.00	\$0.00	
EXPENSES:					
NAT'L MITES	\$1,043.95				\$1,043.95
GRANTS					\$0.00
QUARTERLY & ALIVE					\$0.00
BOD MILEAGE					\$0.00
POSTAGE & SUPPLIES					\$0.00
INSURANCE PREMIUMS	\$291.00				\$291.00
RALLIES & DIST CONVENTION					\$0.00
NAT'L CONVENTION	\$236.00				\$236.00
CHRISTIAN GROWTH					\$0.00
ENDOWMENT	\$394.98				\$394.98
**MISC. EXPENSE					\$0.00
TOTAL EXPENSES	\$1,965.93	\$0.00	\$0.00	\$0.00	\$1,965.93
BALANCE ON HAND	\$40,991.37	\$0.00	\$0.00	\$0.00	

*MISC. INCOME:

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
					\$0.00
					\$0.00
					\$0.00
TOTAL MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MISC. EXPENSES:

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
					\$0.00
					\$0.00
					\$0.00
TOTAL MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	\$0.00	\$0.00

Respectfully submitted,
GRETCHEN RASMUSSEN
LWML - IED TREASURER

