

LUTHERAN WOMEN'S MISSIONARY LEAGUE - IOWA EAST DISTRICT
TREASURER'S REPORT 2017-2018
Financials as of July 27, 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	\$27,826.55			
SOCIETY RECEIPTS					
MITES	\$12,421.62	\$5,917.82			\$18,339.44
MITES DESIGNATED IED ONLY					\$0.00
QUARTERLY & ALIVE	\$4,255.00	\$292.00			\$4,547.00
MEMORIALS	\$554.26	\$365.00			\$919.26
ENDOWMENT	\$100.00				\$100.00
OTHER RECEIPTS					\$0.00
MITES FROM RALLIES & CONV					\$0.00
LWML STORE (CHRISTIAN GROWTH)	\$109.00				\$109.00
NAT'L CONVENTION PAYMENTS					
CONVENTION BUS	\$2,295.00				\$2,295.00
OTHER PAYMENTS	\$50.00				\$50.00
ENDOWMENT (OTHER)					
THRIVENT CHOICE	\$249.00	\$50.00			\$299.00
READY, SET, RECYCLE	\$195.98	\$206.51			\$402.49
*MISC. INCOME	\$221.50				\$221.50
TOTAL INCOME	\$20,451.36	\$6,831.33	\$0.00	\$0.00	\$27,282.69
TOTAL FUNDS AVAILABLE	\$54,427.87	\$34,657.88	\$0.00	\$0.00	
EXPENSES:					
NAT'L MITES	\$3,556.18	\$1,479.45			\$5,035.63
GRANTS	\$6,500.00				\$6,500.00
QUARTERLY & ALIVE	\$3,489.00				\$3,489.00
BOD MILEAGE	\$1,190.56				\$1,190.56
POSTAGE & SUPPLIES	\$92.32				\$92.32
INSURANCE PREMIUMS	\$291.00				\$291.00
RALLIES & DIST CONVENTION					\$0.00
NAT'L CONVENTION					
CONVENTION BUS	\$9,569.95				\$9,569.95
YWR EXPENSES	\$381.33				\$381.33
OTHER		\$40.00			\$40.00
DISTRICT PRESIDENT EXPENSES	\$236.00				\$236.00
CHRISTIAN GROWTH					\$0.00
ENDOWMENT	\$544.98	\$331.51			\$876.49
**MISC. EXPENSE	\$750.00				\$750.00
TOTAL EXPENSES	\$26,601.32	\$1,850.96	\$0.00	\$0.00	\$28,452.28
BALANCE ON HAND	\$27,826.55	\$32,806.92	\$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
DONATION FOR SHORT TERM MISSIONS	\$221.50				\$221.50 \$0.00 \$0.00
TOTAL MISC INCOME	\$221.50	\$0.00	\$0.00	\$0.00	\$221.50

**MISC. EXPENSES:

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
SHORT TERM MISSION - REV. DAVID LINGARD	\$750.00				\$750.00 \$0.00 \$0.00
TOTAL MISC EXPENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

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	\$30,600.90	\$0.00	\$0.00	\$0.00

Respectfully submitted,
GRETCHEN RASMUSSEN
LWML - IED TREASURER

