

**LUTHERAN WOMEN'S MISSIONARY LEAGUE - IOWA EAST DISTRICT  
TREASURER'S REPORT 2016-2017**

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
<b>BEGINNING BALANCE</b>	\$32,452.66	\$40,314.67	\$32,392.26		
RECEIPTS					
MITES	\$17,166.68	\$12,439.36	\$13,192.90		\$42,798.94
IED ONLY					
Q&A	\$6,089.00	\$340.00	\$3.00		\$6,432.00
MEMORIALS	\$775.00	\$1,240.00	\$255.00		\$2,270.00
*MISC. INCOME	\$4,627.84	\$2,529.38			\$7,157.22
<b>TOTAL INCOME</b>	\$28,658.52	\$16,548.74	\$13,450.90	\$0.00	\$58,658.16
<b>TOTAL FUNDS AVAILABLE</b>	\$61,111.18	\$56,863.41	\$45,843.16	\$0.00	
EXPENSES:					
NAT'L MITES	\$4,291.67	\$3,109.84	\$3,298.22		\$10,699.73
**GRANTS	\$6,230.56	\$11,402.02	\$20,000.00		\$37,632.58
QUARTERLIES & ALIVE	\$3,801.85	\$6,377.67			\$10,179.52
BD MILEAGE	\$1,089.24	\$516.96			\$1,606.20
POSTAGE & SUPP	\$664.01	\$158.71			\$822.72
RALLIES & CONV	\$635.00	\$1,746.76	\$1,048.30		\$3,430.06
CHRISTIAN GROWTH	\$115.09	\$45.00			\$160.09
MISC	\$0.00				\$0.00
ENDOWMENT	\$3,969.09	\$1,114.19	\$251.00		\$5,334.28
<b>TOTAL EXPENSES</b>	\$20,796.51	\$24,471.15	\$24,597.52	\$0.00	\$69,865.18
<b>BALANCE ON HAND</b>	<b>\$40,314.67</b>	<b>\$32,392.26</b>	<b>\$21,245.64</b>		

\*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	\$0.00	\$0.00	\$46.00
PURSES FROM CONV - FOR MITES	\$792.09	\$500.00	\$0.00	\$0.00	\$1,292.09
CONV TABLE FAVOR DONATIONS - MITES		\$46.25			
LWML STORE - CONV	\$517.75	\$617.94	\$0.00	\$0.00	\$1,135.69
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	\$0.00	\$30.46
THRIVENT CHOICE	\$33.00	\$251.00	\$0.00	\$0.00	\$284.00
<b>TOTAL MISC INCOME</b>	\$4,627.84	\$2,529.38	\$0.00	\$0.00	\$7,157.22

\*\*GRANT EXPENSE: \$8,882.56 PAID IN 2016 FOR SHORT TERM MISSION GRANT FROM PRIOR BIENNIUM

Respectfully submitted,

GRETCHEN RASMUSSEN  
LWML - IED TREASURER

