

**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
<b>BEGINNING BALANCE</b>	\$9,329.12	\$8,234.23	\$3,373.45	\$3,726.72	\$5,381.83	\$7,309.94	\$7,309.94	\$7,309.94		
MITE RECEIPTS										
MITES (INCLUDING MEMORIAL/HONORARIUMS)	\$ 145,750.00	\$2,565.92	\$10,592.94	\$18,362.00	\$9,657.57	\$4,419.38	\$0.00	\$0.00	\$45,597.81	31.28%
MITES DESIGNATED IED ONLY	\$ 9,500.00	\$780.00	\$1,779.68	\$2,818.89	\$435.00	\$114.74	\$0.00	\$0.00	\$5,928.31	62.40%
QUARTERLY & ALIVE	\$ 15,000.00	\$787.50	\$0.00	\$1,816.50	\$2,373.00	\$678.00	\$0.00	\$0.00	\$5,655.00	37.70%
ENDOWMENT	\$ 1,700.00	\$0.00	\$21.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$111.00	6.53%
OTHER RECEIPTS		\$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	\$3,032.16	
LWML STORE (CHRISTIAN GROWTH)	\$ 3,500.00	\$0.00	\$436.24	\$243.49	\$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	#DIV/0!
CONVENTION BUS	\$ 10,000.00	\$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%
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	#DIV/0!
THRIVENT CHOICE	\$ 2,200.00	\$157.00	\$0.00	\$7.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$1,409.00	64.05%
READY, SET, RECYCLE		\$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	\$20.00	\$0.00	\$0.00	\$470.00	#DIV/0!
<b>TOTAL INCOME</b>	\$ 206,385.00	\$4,290.42	\$18,644.28	\$23,647.88	\$13,800.57	\$5,232.12	\$0.00	\$0.00	\$65,615.27	31.79%
TOTAL UNREALIZED INCOME (DONATED EXPENSES)				\$125.09					\$0.00	#DIV/0!
<b>TOTAL FUNDS AVAILABLE</b>		\$13,619.54	\$26,878.51	\$27,021.33	\$17,527.29	\$10,613.95	\$7,309.94	\$7,309.94	\$7,309.94	#DIV/0!
EXPENSES:										
NAT'L MITES	\$ 36,450.00	\$641.48	\$1,248.83	\$4,033.32	\$2,841.56	\$1,905.01	\$0.00	\$0.00	\$10,670.20	
GRANTS	\$ 105,000.00	\$0.00	\$11,250.00	\$13,750.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	28.57%
ENDOWMENT FUND 5% TO STUDENT AID	\$ 4,500.00	\$0.00	\$2,732.26	\$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	\$3,643.90	\$0.00	\$0.00	\$0.00	\$14,329.74	95.53%
BOD MILEAGE	\$ 13,200.00	\$123.05	\$744.05	\$882.17	\$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	\$888.23	114.61%
INSURANCE PREMIUMS	\$ 600.00	\$291.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$590.00	98.33%
RALLIES & DIST CONVENTION	\$ 10,740.00	\$208.92	\$2,130.00	\$500.00	\$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	#DIV/0!
CONVENTION BUS	\$ 9,730.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	6.78%
YWR EXPENSES	\$ 1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$0.00	\$0.00	\$568.00	46.37%
OTHER	\$ 650.00	\$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	\$532.00	\$0.00	\$0.00	\$532.00	30.14%
CHRISTIAN GROWTH	\$ 3,550.00	\$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	\$157.00	4.91%
**MISC. EXPENSE		\$0.00	\$1,468.83	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.83	#DIV/0!
<b>TOTAL EXPENSES</b>	\$ 206,385.00	\$5,385.31	\$23,505.06	\$23,294.61	\$12,145.46	\$3,304.01	\$0.00	\$0.00	\$67,634.45	32.77%
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)				\$125.09					\$0.00	#DIV/0!
<b>BALANCE ON HAND</b>		<b>\$8,234.23</b>	<b>\$3,373.45</b>	<b>\$3,726.72</b>	<b>\$5,381.83</b>	<b>\$7,309.94</b>	<b>\$7,309.94</b>	<b>\$7,309.94</b>	<b>\$7,309.94</b>	#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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	<b>\$54,645.13</b>	<b>\$54,299.89</b>	<b>\$59,077.82</b>	<b>\$59,712.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	<b>\$130.50</b>	<b>\$261.00</b>	<b>\$391.50</b>	<b>\$522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Respectfully submitted,

BECKY GLUESING  
LWML - IED TREASURER

