

**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	\$16,003.83	\$6,987.98	\$14,073.79			
MITE RECEIPTS											
MITES (INCLUDING MEMORIAL/HONORARIUMS)	\$ 145,750.00	\$2,565.92	\$10,592.94	\$18,362.00	\$9,657.57	\$15,389.53	\$14,998.34	\$22,120.86	\$6,241.41	\$99,928.57	68.56%
MITES DESIGNATED IED ONLY	\$ 9,500.00	\$780.00	\$1,779.68	\$2,818.89	\$435.00	\$1,461.41	\$4,748.47	\$3,886.52	\$240.11	\$16,150.08	170.00%
QUARTERLY & ALIVE	\$ 15,000.00	\$787.50	\$0.00	\$1,816.50	\$2,373.00	\$2,985.50	\$991.50	\$2,826.00	\$3,312.00	\$15,092.00	100.61%
ENDOWMENT	\$ 1,700.00	\$0.00	\$21.00	\$0.00	\$90.00	\$0.00	\$0.00	\$55.00	\$0.00	\$166.00	9.76%
OTHER RECEIPTS		\$0.00	\$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	\$0.00	\$3,032.16	
LWML STORE (CHRISTIAN GROWTH)	\$ 3,500.00	\$0.00	\$436.24	\$243.49	\$0.00	\$123.00	\$0.00	\$179.08	\$0.00	\$981.81	28.05%
NAT'L CONVENTION PAYMENTS		\$0.00	\$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	\$6,571.50	\$0.00	\$0.00	\$0.00	\$6,571.50	
OTHER PAYMENTS	\$ 3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$231.00	6.00%
ENDOWMENT FUND 5% DISTRIBUTION	\$ 4,500.00	\$0.00	\$2,732.26	\$0.00	\$0.00	\$0.00	\$3,244.08	\$0.00	\$0.00	\$5,976.34	132.81%
ENDOWMENT (OTHER)		\$0.00	\$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	\$86.00	\$0.00	\$25.00	\$0.00	\$1,520.00	69.09%
READY, SET, RECYCLE		\$0.00	\$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	\$785.00	\$0.00	\$729.00	\$0.00	\$1,964.00	#DIV/0!
<b>TOTAL INCOME</b>	\$ 206,385.00	\$4,290.42	\$18,644.28	\$23,647.88	\$13,800.57	\$27,632.94	\$23,982.39	\$29,821.46	\$9,793.52	\$151,613.46	73.46%
TOTAL UNREALIZED INCOME (DONATED EXPENSES)				\$125.09		\$145.77				\$0.00	#DIV/0!
<b>TOTAL FUNDS AVAILABLE</b>		\$13,619.54	\$26,878.51	\$27,021.33	\$17,527.29	\$33,014.77	\$39,986.22	\$36,809.44	\$23,867.31		#DIV/0!
EXPENSES:											
NAT'L MITES	\$ 36,450.00	\$641.48	\$1,248.83	\$4,033.32	\$2,841.56	\$3,260.48	\$4,015.57	\$5,424.12	\$1,121.68	\$22,587.04	
GRANTS	\$ 105,000.00	\$0.00	\$11,250.00	\$13,750.00	\$5,000.00		\$18,250.00	\$13,434.00	\$17,036.00	\$78,720.00	74.97%
ENDOWMENT FUND 5% TO STUDENT AID	\$ 4,500.00	\$0.00	\$2,732.26	\$0.00	\$0.00		\$3,235.08	\$55.00	\$0.00	\$5,964.34	132.54%
QUARTERLY & ALIVE	\$ 15,000.00	\$3,438.46	\$3,636.51	\$3,610.87	\$3,643.90	\$2,304.24	\$4,906.64	\$3,724.78	\$0.00	\$25,265.40	168.44%
BOD MILEAGE	\$ 13,200.00	\$123.05	\$744.05	\$882.17	\$0.00	\$665.15	\$0.00	\$74.75	\$0.00	\$2,489.17	18.86%
POSTAGE, PRINTING & SUPPLIES	\$ 775.00	\$525.40	\$294.58	\$68.25	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$911.23	117.58%
INSURANCE PREMIUMS	\$ 600.00	\$291.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$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	\$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	\$0.00	#DIV/0!
CONVENTION BUS	\$ 9,730.00	\$0.00	\$0.00	\$0.00	\$660.00	\$5,935.00	\$791.36	\$0.00	\$0.00	\$7,386.36	75.91%
YWR EXPENSES	\$ 1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	\$10.00	\$0.00	\$0.00	\$2,026.00	165.39%
OTHER	\$ 650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.75	\$55.15	\$0.00	\$0.00	\$96.90	14.91%
DIST PRES/PASTOR EXPENSES	\$ 1,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$791.36	\$0.00	\$0.00	\$1,821.36	103.19%
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	\$1,331.00	\$135.00	\$0.00	\$0.00	\$1,623.00	50.72%
**MISC. EXPENSE		\$0.00	\$1,468.83	\$450.00	\$0.00	\$128.32	\$808.08	\$0.00	\$0.00	\$2,855.23	#DIV/0!
<b>TOTAL EXPENSES</b>	\$ 206,385.00	\$5,385.31	\$23,505.06	\$23,294.61	\$12,145.46	\$17,010.94	\$32,998.24	\$22,735.65	\$18,157.68	\$155,174.95	75.19%
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)				\$125.09		\$145.77				\$0.00	#DIV/0!
<b>BALANCE ON HAND</b>		\$8,234.23	\$3,373.45	\$3,726.72	\$5,381.83	\$16,003.83	\$6,987.98	\$14,073.79	\$5,709.63		#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>\$64,701.61</b>	<b>\$60,840.91</b>	<b>\$118,454.58</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>\$652.50</b>	<b>\$783.00</b>	<b>\$913.50</b>
							<b>\$0.00</b>

Respectfully submitted,

BECKY GLUESING  
LWML - IED TREASURER

