

LWML IOWA EAST DISTRICT 2022-2024 BIENNIUM TREASURER'S REPORT
Financials as of May 30, 2022

2022 - 2024 BUDGET	APR 1, 2022- JUNE 30, 2022	JULY 1, 2022 - SEPT 30, 2022	OCT 1, 2022 - DEC 31, 2022	JAN 1, 2023 - MAR 31, 2023	APR 1, 2023 - JUNE 30, 2023	JULY 1, 2023 - SEPT 30, 2023	OCT 1, 2023 - DEC 31, 2023	JAN 1, 2024 - MAR 31, 2024	Total Biennium	% OF BUDGET
BEGINNING BALANCE	\$9,003.25	\$6,973.06	\$7,300.09	\$7,300.09	\$7,300.09	\$7,300.09	\$7,300.09	\$7,300.09		
MITE RECEIPTS										
MITES (INCLUDING MEMORIAL/HONORARIUMS)	\$ 122,500.00	\$10,914.54	\$1,358.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.04	10.02%
MITES DESIGNATED IED ONLY	\$ 33,190.00	\$10,237.16	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,262.16	30.92%
ENDOWMENT DONATIONS	\$ 500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ENDOWMENT FUND 5% DISRIBUTION	\$ 7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
THRIVENT CHOICE	\$ 1,900.00	\$106.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	6.58%
MITE RECEIPT TOTAL	\$ 165,090.00	\$21,257.70	\$1,402.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,660.20	13.73%
REIMBURSED EXPENSED RECEIPTS										
QUARTERLY & ALIVE	\$ 31,500.00	\$1,661.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.50	5.27%
RALLIES & DISTRICT CONVENTION	\$ 11,000.00	\$512.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.32	4.66%
NATIONAL CONVENTION BUS	\$ 7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NATIONAL CONVENTON OTHER	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHRISTIAN GROWTH (LWML STORE)	\$ 2,000.00	\$1,382.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.25	69.11%
MISC INCOME		\$2,673.10	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.33	#DIV/0!
REIMBUSED EXPENSES TOTAL	\$ 52,500.00	\$6,229.17	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,229.40	11.87%
TOTAL INCOME	\$ 217,590.00	\$27,486.87	\$1,402.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,889.60	13.28%
TOTAL UNREALIZED INCOME (DONATED EXPENSES)									\$0.00	
TOTAL FUNDS AVAILABLE		\$36,490.12	\$8,375.79	\$7,300.09	\$7,300.09	\$7,300.09	\$7,300.09	\$7,300.09	\$7,300.09	
MITE EXPENSES										
OUTREACH										
MITES TO NATIONAL	\$ 30,750.00	\$4,341.89	\$1,075.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,417.59	17.62%
SCHOLARSHIPS	\$ 30,000.00									
GRANTS	\$ 82,690.00	\$11,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,596.00	14.02%
ENDOWMENT DONATIONS	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ENDOWMENT DISTRIBUTION	\$ 7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL OUTREACH EXPENSES	\$ 150,940.00	\$15,937.89	\$1,075.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,013.59	11.27%
INREACH										
BOD MILEAGE	\$ 7,500.00	\$750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.03	10.00%
POSTAGE & SUPPLIES	\$ 1,100.00	\$96.52		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.52	8.77%
INSURANCE PREMIUN	\$ 600.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	51.67%
YWR NATIONAL CONVENTION	\$ 2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PRES/COUNSELOR NATIONAL CONVENTION	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
QUARTELY & ALIVE (NON-REIMBURSED)	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ASSEMBLY OF LEADERS	\$ 250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC EXPENSES		\$2,350.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.10	
TOTAL INREACH EXPENSES	\$ 14,150.00	\$3,506.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506.65	24.78%
TOTAL MITE EXPENSES	\$ 165,090.00	\$19,444.54	\$1,075.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.24	12.43%

REIMBURSED EXPENSES											
QUARTELY & ALIVE	\$ 31,500.00	\$3,298.31								\$3,298.31	10.47%
RALLIES & DISTRICT CONVENTION	\$ 11,000.00	\$6,674.21								\$6,674.21	60.67%
NATIONAL CONVENTION BUS	\$ 7,500.00									\$0.00	0.00%
NATIONAL CONVENTION OTHER	\$ 500.00									\$0.00	0.00%
CHRISTIAN GROWTH (LWML STORE)	\$ 2,000.00	\$100.00								\$100.00	5.00%
MISC EXPENSES										\$0.00	
TOTAL REIMBURSED EXPENSES	\$ 52,500.00	\$10,072.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,072.52	19.19%
TOTAL UNREALIZED EXPENSES (DONATED EXPENSES)										\$0.00	
TOTAL EXPENSES	\$ 217,590.00	\$29,517.06	\$1,075.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BALANCE ON HAND		\$6,973.06	\$7,300.09	\$7,300.09	\$7,300.09	\$7,300.09	\$7,300.09	\$7,300.09	\$7,300.09	\$7,300.09	#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
TOTAL MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**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
TOTAL MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

**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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Respectfully submitted,



BECKY GLUESING
LWML - IED TREASURER



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