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

2022 - 2024										
					APR 1, 2023 - Jl			,	Total	% OI
BUDGET									Biennium	BUDGE
	\$9,003.25	\$6,973.06	\$1,022.82	\$4,408.14	\$4,408.14	\$4,408.14	\$4,408.14	\$4,408.14		
\$ 122,500,00	\$10.914.54	\$8.828.79	\$6.055.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.798.67	21.06%
										35.17%
	¢,									
	\$0.00									71.53%
										8.05%
\$ 105,450.00	φ21,237.70	φ1 4 ,202.50	φ0, 323.3 0	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ 4 2,009.90	25.757
\$ 31,500.00	\$1,661.50	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.50	5.75%
\$ 11,000.00	\$512.32	\$2,462.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,974.39	27.04%
		•								
			+							90.219
,	, <u>,</u>	¥							+ ,	
\$ 52 500 00										
φ 210,000.00	Ψ21,400.01		ψ0,000.00	ψ0.00	φ0.00	ψ0.00	ψ0.00	ψ0.00		
	\$36,490,12		\$7 921 65	\$4 408 14	\$4 408 14	\$4 408 14	\$4 408 14	\$4 408 14	ψ0.20	
	φ00, 4 00.12	φ20,020.70	φ1,521.00	φ+,+00.1+	φτ,του. ιτ	φτ,του. ι τ	φτ,του. ι τ	φ+,+00.1+		
¢ 20.750.00	¢4.044.00	#0.005.05	MT47 40	¢0.00	¢0.00	#0.00	¢0.00	¢0.00	¢7 ООГ 47	00.000
	\$4,341.89		\$717.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.17	23.69
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	* ,		,						+ ,	15.169
										0.009
, ,		* -)							+ - ,	71.439
\$ 149,346.00	\$15,937.89	\$19,525.85	\$1,417.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,881.17	24.70
		\$466.17								16.22%
		\$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%
\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.009
\$ 250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$2,350.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
I .	\$3.506.65	\$466.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,972.82	28.08%
\$ 14,150.00	J3,300.03	J400.17	JU.UU	φ 0.00	ΨŪ.00	ψ0.00	ψ0.00	ΨU.00	\$3,312.02	
	\$ 122,500.00 \$ 31,596.00 \$ 500.00 \$ 7,000.00 \$ 1,900.00 \$ 163,496.00 \$ 31,500.00 \$ 11,000.00 \$ 7,500.00 \$ 2,000.00 \$ 215,996.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 149,346.00 \$ 7,500.00 \$ 7,500.00 \$ 1,100.00 \$ 2,200.00 \$ 2,200.00 \$ 2,000.00 \$ 3,000.00 \$ 3,00	\$9,003.25 \$ 122,500.00 \$10,914.54 \$ 31,596.00 \$10,237.16 \$ 500.00 \$10,000 \$ 7,000.00 \$0.00 \$ 163,496.00 \$21,257.70 \$ 31,500.00 \$1,661.50 \$ 11,000.00 \$512.32 \$ 7,500.00 \$0.00 \$ 500.00 \$0.00 \$ 500.00 \$0.00 \$ 500.00 \$1,661.50 \$ 1,300.00 \$1,382.25 \$ 2,000.00 \$1,382.25 \$ 2,673.10 \$6,229.17 \$ 215,996.00 \$11,382.25 \$ 2,673.10 \$6,229.17 \$ 215,996.00 \$136,490.12 \$ 30,000.00 \$11,596.00 \$ 1,096.00 \$11,596.00 \$ 7,000.00 \$0.00 \$ 7,000.00 \$0.00 \$ 7,500.00 \$15,937.89 \$ 7,500.00 \$750.03 \$ 1,100.00 \$96.52 \$ 600.00 \$310.00 \$ 2,000.00 \$0.00 \$ 2,000.00 \$0.00 \$ 2,000.00<	\$9,003.25 \$6,973.06 \$ 122,500.00 \$10,914.54 \$8,828.79 \$ 31,596.00 \$10,237.16 \$400.03 \$ 500.00 \$0.00 \$5,007.08 \$ 1,900.00 \$106.00 \$47.00 \$ 163,496.00 \$21,257.70 \$14,282.90 \$ 31,500.00 \$1,661.50 \$150.00 \$ 11,000.00 \$512.32 \$2,462.07 \$ 7,500.00 \$0.00 \$0.00 \$ 500.00 \$0.00 \$0.00 \$ 500.00 \$0.00 \$0.00 \$ 500.00 \$1,382.25 \$52.50 \$ 2,000.00 \$1,382.25 \$52.90 \$ 2,000.00 \$1,382.25 \$52.90 \$ 2,000.00 \$1,382.25 \$52.90 \$ 2,000.00 \$2,7,486.87 \$16,947.70 \$ \$ 52,500.00 \$27,486.87 \$16,947.70 \$ \$ 50,000 \$11,596.00 \$0.00 \$ 500.00 \$11,596.00 \$0.00 \$ 500.00 \$11,5937.89 \$19,525.85 \$ 7,500.00 \$7,500.3 \$466.17	\$9,003.25 \$6,973.06 \$1,022.82 \$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$ 31,596.00 \$10,237.16 \$400.03 \$474.04 \$ 500.00 \$0.00 \$5,007.08 \$0.00 \$ 1,900.00 \$106.00 \$47.00 \$0.00 \$ 13,596.00 \$11,661.50 \$150.00 \$0.00 \$ 1,900.00 \$1,661.50 \$150.00 \$0.00 \$ 11,000.00 \$512.32 \$2,462.07 \$0.00 \$ 7,500.00 \$0.00 \$0.00 \$0.00 \$ 500.00 \$0.00 \$0.00 \$0.00 \$ 2,000.00 \$1,382.25 \$52.50 \$369.45 \$ 2,000.00 \$1,382.25 \$52.50 \$369.45 \$ 215,996.00 \$27,486.87 \$16,947.70 \$6,898.83 \$ 52,500.00 \$4,341.89 \$2,225.85 \$717.43 \$ 30,000.00 \$11,596.00 \$0.00 \$7,921.65 \$ 30,000.00 \$11,596.00 \$0.00 \$7,921.65 \$ 7,000.00 \$0.00 \$0.00 <td< td=""><td>\$9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$ 31,596.00 \$10,237.16 \$400.03 \$474.04 \$0.00 \$ 500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 7,000.00 \$0.00 \$5,007.08 \$0.00 \$0.00 \$ 11,900.00 \$106.00 \$47.00 \$0.00 \$0.00 \$ 163,496.00 \$21,257.70 \$14,282.90 \$6,529.38 \$0.00 \$ 31,500.00 \$1,661.50 \$150.00 \$0.00 \$0.00 \$ 11,000.00 \$512.32 \$2,462.07 \$0.00 \$0.00 \$ 7,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 2,000.00 \$1,382.25 \$52.50 \$369.45 \$0.00 \$ 2,000.00 \$1,382.25 \$52.50 \$369.45 \$0.00 \$ 2,000.00 \$2,673.10 \$0.23 \$0.00 \$0.00 \$ 2,000.00 \$2,7486.87 \$16,947.70 \$6,898.83 \$0.00</td><td>\$9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$4,408.14 \$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$0.00 \$ 31,596.00 \$10,237.16 \$400.03 \$474.04 \$0.00 \$0.00 \$ 500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 7,000.00 \$0.00 \$5,007.08 \$0.00 \$0.00 \$0.00 \$0.00 \$ 1,900.00 \$106.00 \$47.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 1,900.00 \$1,661.50 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 31,500.00 \$1,661.50 \$150.00 \$0.00 <t< td=""><td>\$ 9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$4,408.14 \$4,408.14 \$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$0.00 \$0.00 \$0.00 \$ 500.00 \$10,237.16 \$400.03 \$474.04 \$0.00</td><td>\$9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$4,408.14 \$4,408.14 \$4,408.14 \$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$</td><td>\$9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$4,408.10 \$10.00 \$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</td><td>\$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$0</td></t<></td></td<>	\$9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$ 31,596.00 \$10,237.16 \$400.03 \$474.04 \$0.00 \$ 500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 7,000.00 \$0.00 \$5,007.08 \$0.00 \$0.00 \$ 11,900.00 \$106.00 \$47.00 \$0.00 \$0.00 \$ 163,496.00 \$21,257.70 \$14,282.90 \$6,529.38 \$0.00 \$ 31,500.00 \$1,661.50 \$150.00 \$0.00 \$0.00 \$ 11,000.00 \$512.32 \$2,462.07 \$0.00 \$0.00 \$ 7,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 2,000.00 \$1,382.25 \$52.50 \$369.45 \$0.00 \$ 2,000.00 \$1,382.25 \$52.50 \$369.45 \$0.00 \$ 2,000.00 \$2,673.10 \$0.23 \$0.00 \$0.00 \$ 2,000.00 \$2,7486.87 \$16,947.70 \$6,898.83 \$0.00	\$9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$4,408.14 \$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$0.00 \$ 31,596.00 \$10,237.16 \$400.03 \$474.04 \$0.00 \$0.00 \$ 500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 7,000.00 \$0.00 \$5,007.08 \$0.00 \$0.00 \$0.00 \$0.00 \$ 1,900.00 \$106.00 \$47.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 1,900.00 \$1,661.50 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 31,500.00 \$1,661.50 \$150.00 \$0.00 <t< td=""><td>\$ 9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$4,408.14 \$4,408.14 \$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$0.00 \$0.00 \$0.00 \$ 500.00 \$10,237.16 \$400.03 \$474.04 \$0.00</td><td>\$9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$4,408.14 \$4,408.14 \$4,408.14 \$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$</td><td>\$9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$4,408.10 \$10.00 \$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</td><td>\$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$0</td></t<>	\$ 9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$4,408.14 \$4,408.14 \$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$0.00 \$0.00 \$0.00 \$ 500.00 \$10,237.16 \$400.03 \$474.04 \$0.00	\$9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$4,408.14 \$4,408.14 \$4,408.14 \$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$	\$9,003.25 \$6,973.06 \$1,022.82 \$4,408.14 \$4,408.10 \$10.00 \$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	\$ 122,500.00 \$10,914.54 \$8,828.79 \$6,055.34 \$0.00 \$0

QUARTELY & ALIVE	\$ 31,500.00	\$3,298.31	\$1,293.39	\$2,096.08						\$6,687.78
RALLIES & DISTRICT CONVENTION	\$ 11,000.00	\$6,674.21	\$866.56	φ2,090.00						\$7,540.77
NATIONAL CONVENTION BUS	\$ 7,500.00									\$0.00
NATIONAL CONVENTION OTHER	\$ 500.00									\$0.00
CHRISTIAN GROWTH (LWML STORE) MISC EXPENSES	\$ 2,000.00	\$100.00	\$745.97							\$845.97 \$0.00
TOTAL REIMBURSED EXPENSES TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)	\$ 52,500.00	\$10,072.52	\$2,905.92 \$5.29	\$2,096.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,074.52 \$5.29
TOTAL EXPENSES	\$ 215,996.00	\$29,517.06	\$22,897.94	\$3,513.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE ON HAND		\$6,973.06	\$1,022.82	\$4,408.14	\$4,408.14	\$4,408.14	\$4,408.14	\$4,408.14	\$4,408.14	
MISC. INCOME:										
		,		,	,		,	OCT 1, 2021 - DEC JAI 1, 2021 MA	,	YEAR TO DATE
		<u>JUNE 30, 2020</u> 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	0.00 \$0.00	0.00 \$0.00	\$0.00 \$0.00
		φυ.υυ	φ0.00	φυ.υυ	φυ.υυ	φυ.υυ	φ0.00	φυ.υυ	φυ.υυ	φ0.00
*MISC. EXPENSES:		,	,	,	,	,	,	CT 1, 2021 - DEC JA	,	
		JUNE 30, 2020	SEPT 30, 2020	DEC 31, 2020 MA	R 31, 2021 JL		EPT 30, 2021 3	1, 2021 MA	AR 31, 2022	YEAR TO DATE
						\$0.00				\$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
TOTAL MISC EXPENSE	LWML IO	WA EAST DISTI	RICT STUDENT A		FUND - LCMS	FOUNDATION				
TOTAL MISC EXPENSE	LWML IO	APR 1, 2020-	RICT STUDENT A	ND ENDOWMENT	FUND - LCMS	FOUNDATION PR 1, 2021 - JI	JLY 1, 2021 - C	DCT 1, 2021 - JA	N 1, 2022 -	
	LWML IO	APR 1, 2020- JUNE 30, 2020	RICT STUDENT A JULY 1, 2020 - SEPT 30, 2020	ND ENDOWMENT OCT 1, 2020 - JA DEC 31, 2020 - M	FUND - LCMS N 1, 2021 - A AR 31, 2021 - JI	FOUNDATION PR 1, 2021 - JI JNE 30, 2021 S	JLY 1, 2021 - C EPT 30, 2021 C	DCT 1, 2021 - JA DEC 31, 2021 M/	N 1, 2022 - AR 31, 2022	
TOTAL MISC EXPENSE	LWML IO	APR 1, 2020-	RICT STUDENT A	ND ENDOWMENT	FUND - LCMS	FOUNDATION PR 1, 2021 - JI	JLY 1, 2021 - C	DCT 1, 2021 - JA	N 1, 2022 -	
		WA EAST DISTI APR 1, 2020- JUNE 30, 2020 \$0.00 /ML IOWA EAST	RICT STUDENT A JULY 1, 2020 - SEPT 30, 2020 \$0.00 DISTRICT STEV	ND ENDOWMENT OCT 1, 2020 - JA DEC 31, 2020 - M	FUND - LCMS N 1, 2021 - A AR 31, 2021 JU \$0.00 JOYFUL RESP	FOUNDATION PR 1, 2021 - JU JNE 30, 2021 S \$0.00	JLY 1, 2021 - C EPT 30, 2021 C	DCT 1, 2021 - JA DEC 31, 2021 M/	N 1, 2022 - AR 31, 2022	
		WA EAST DISTI APR 1, 2020- JUNE 30, 2020 \$0.00 /ML IOWA EAST	RICT STUDENT A JULY 1, 2020 - SEPT 30, 2020 \$0.00 DISTRICT STEV	NID ENDOWMENT OCT 1, 2020 - JA DEC 31, 2020 M \$0.00 VARD ACCOUNT (FUND - LCMS N 1, 2021 - A AR 31, 2021 JU \$0.00 JOYFUL RESP	FOUNDATION PR 1, 2021 - JU JNE 30, 2021 S \$0.00	JLY 1, 2021 - C EPT 30, 2021 C	DCT 1, 2021 - JA DEC 31, 2021 M/	N 1, 2022 - AR 31, 2022	
		APR 1, 2020- JUNE 30, 2020 \$0.00 ML IOWA EAST L	RICT STUDENT A JULY 1, 2020 - SEPT 30, 2020 \$0.00 DISTRICT STEV UTHERAN CHUP JULY 1, 2020 -	NID ENDOWMENT OCT 1, 2020 - JA DEC 31, 2020 - M, \$0.00 VARD ACCOUNT (CCH EXTENSION OCT 1, 2020 - JA	FUND - LCMS N 1, 2021 - A AR 31, 2021 JU \$0.00 JOYFUL RESP FUND	FOUNDATION PR 1, 2021 - JI JNE 30, 2021 S \$0.00 PONSE) -	JLY 1, 2021 - C EPT 30, 2021 E \$0.00 JLY 1, 2021 - C	DCT 1, 2021 - JA DEC 31, 2021 M/ \$0.00 DCT 1, 2021 - JA	NN 1, 2022 - AR 31, 2022 \$0.00 NN 1, 2022 -	
		APR 1, 2020- JUNE 30, 2020 \$0.00 ML IOWA EAST L	RICT STUDENT A JULY 1, 2020 - SEPT 30, 2020 \$0.00 DISTRICT STEV UTHERAN CHUP JULY 1, 2020 -	NID ENDOWMENT OCT 1, 2020 - JA DEC 31, 2020 M \$0.00 VARD ACCOUNT (CCH EXTENSION 1	FUND - LCMS N 1, 2021 - A AR 31, 2021 JU \$0.00 JOYFUL RESP FUND	FOUNDATION PR 1, 2021 - JI JNE 30, 2021 S \$0.00 PONSE) -	JLY 1, 2021 - C EPT 30, 2021 E \$0.00 JLY 1, 2021 - C	DCT 1, 2021 - JA DEC 31, 2021 M/ \$0.00 DCT 1, 2021 - JA	NN 1, 2022 - AR 31, 2022 \$0.00 NN 1, 2022 -	

BECKY GLUESING LWML - IED TREASURER



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