

**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
<b>BEGINNING BALANCE</b>	\$9,003.25	\$6,973.06	\$1,022.82	\$4,408.14	\$4,408.14	\$4,408.14	\$4,408.14	\$4,408.14		
<b>MITE RECEIPTS</b>										
MITES (INCLUDING MEMORIAL/HONORARIUMS)	\$ 122,500.00	\$10,914.54	\$8,828.79	\$6,055.34	\$0.00	\$0.00	\$0.00	\$0.00	\$25,798.67	21.06%
MITES DESIGNATED IED ONLY	\$ 31,596.00	\$10,237.16	\$400.03	\$474.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,111.23	35.17%
ENDOWMENT DONATIONS	\$ 500.00	\$0.00	\$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	\$5,007.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007.08	71.53%
THRIVENT CHOICE	\$ 1,900.00	\$106.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	8.05%
<b>MITE RECEIPT TOTAL</b>	<b>\$ 163,496.00</b>	<b>\$21,257.70</b>	<b>\$14,282.90</b>	<b>\$6,529.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,069.98</b>	<b>25.73%</b>
<b>REIMBURSED EXPENSED RECEIPTS</b>										
QUARTERLY & ALIVE	\$ 31,500.00	\$1,661.50	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.50	5.75%
RALLIES & DISTRICT CONVENTION	\$ 11,000.00	\$512.32	\$2,462.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,974.39	27.04%
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	\$52.50	\$369.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.20	90.21%
MISC INCOME		\$2,673.10	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673.33	#DIV/0!
<b>REIMBUSED EXPENSES TOTAL</b>	<b>\$ 52,500.00</b>	<b>\$6,229.17</b>	<b>\$2,664.80</b>	<b>\$369.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,263.42</b>	<b>17.64%</b>
<b>TOTAL INCOME</b>	<b>\$ 215,996.00</b>	<b>\$27,486.87</b>	<b>\$16,947.70</b>	<b>\$6,898.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,333.40</b>	<b>23.77%</b>
TOTAL UNREALIZED INCOME (DONATED EXPENSES)			\$5.29						\$5.29	
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$36,490.12</b>	<b>\$23,920.76</b>	<b>\$7,921.65</b>	<b>\$4,408.14</b>	<b>\$4,408.14</b>	<b>\$4,408.14</b>	<b>\$4,408.14</b>	<b>\$4,408.14</b>		
<b>MITE EXPENSES</b>										
<b>OUTREACH</b>										
MITES TO NATIONAL	\$ 30,750.00	\$4,341.89	\$2,225.85	\$717.43	\$0.00	\$0.00	\$0.00	\$0.00	\$7,285.17	23.69%
SCHOLARSHIPS	\$ 30,000.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00	15.16%
GRANTS	\$ 81,096.00	\$11,596.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	71.43%
<b>TOTAL OUTREACH EXPENSES</b>	<b>\$ 149,346.00</b>	<b>\$15,937.89</b>	<b>\$19,525.85</b>	<b>\$1,417.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,881.17</b>	<b>24.70%</b>
<b>INREACH</b>										
BOD MILEAGE	\$ 7,500.00	\$750.03	\$466.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.20	16.22%
POSTAGE & SUPPLIES	\$ 1,100.00	\$96.52	\$0.00	\$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	
<b>TOTAL INREACH EXPENSES</b>	<b>\$ 14,150.00</b>	<b>\$3,506.65</b>	<b>\$466.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,972.82</b>	<b>28.08%</b>
<b>TOTAL MITE EXPENSES</b>	<b>\$ 163,496.00</b>	<b>\$19,444.54</b>	<b>\$19,992.02</b>	<b>\$1,417.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,853.99</b>	<b>24.99%</b>

<b>REIMBURSED EXPENSES</b>											
QUARTELY & ALIVE	\$ 31,500.00	\$3,298.31	\$1,293.39	\$2,096.08						\$6,687.78	21.23%
RALLIES & DISTRICT CONVENTION	\$ 11,000.00	\$6,674.21	\$866.56							\$7,540.77	68.55%
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	\$745.97							\$845.97	42.30%
MISC EXPENSES										\$0.00	
<b>TOTAL REIMBURSED EXPENSES</b>	<b>\$ 52,500.00</b>	<b>\$10,072.52</b>	<b>\$2,905.92</b>	<b>\$2,096.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,074.52</b>	<b>28.71%</b>
TOTAL UNREALIZED EXPENSES (DONATED EXPENSES)			\$5.29							\$5.29	
<b>TOTAL EXPENSES</b>	<b>\$ 215,996.00</b>	<b>\$29,517.06</b>	<b>\$22,897.94</b>	<b>\$3,513.51</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>BALANCE ON HAND</b>		<b>\$6,973.06</b>	<b>\$1,022.82</b>	<b>\$4,408.14</b>	<b>\$4,408.14</b>	<b>\$4,408.14</b>	<b>\$4,408.14</b>	<b>\$4,408.14</b>	<b>\$4,408.14</b>	<b>\$4,408.14</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
<b>TOTAL MISC INCOME</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>	<b>\$0.00</b>

\*\*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
<b>TOTAL MISC EXPENSE</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>	<b>\$0.00</b>

**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>\$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>

**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>\$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>

Respectfully submitted,



BECKY GLUESING  
LWML - IED TREASURER



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