

**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	\$2,540.72	\$7,627.40	\$5,772.40	\$5,772.40	\$5,772.40	\$5,772.40		
<b>MITE RECEIPTS</b>										
MITES (INCLUDING MEMORIAL/HONORARIUMS)	\$ 122,500.00	\$10,914.54	\$8,828.79	\$20,957.02	\$1,901.59	\$0.00	\$0.00	\$0.00	\$0.00	\$42,601.94 34.78%
MITES DESIGNATED IED ONLY	\$ 31,596.00	\$10,237.16	\$400.03	\$2,096.65	\$669.07	\$0.00	\$0.00	\$0.00	\$0.00	\$13,402.91 42.42%
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	\$0.00	\$5,007.08 71.53%
THRIVENT CHOICE	\$ 1,900.00	\$106.00	\$47.00	\$51.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00 17.32%
<b>MITE RECEIPT TOTAL</b>	<b>\$ 163,496.00</b>	<b>\$21,257.70</b>	<b>\$14,282.90</b>	<b>\$23,104.67</b>	<b>\$2,695.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,340.93 37.52%</b>
<b>REIMBURSED EXPENSED RECEIPTS</b>										
QUARTERLY & ALIVE	\$ 31,500.00	\$1,661.50	\$1,592.00	\$93.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.50 13.26%
RALLIES & DISTRICT CONVENTION	\$ 11,000.00	\$512.32	\$2,462.07	\$0.00	\$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	\$825.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00 35.00%
NATIONAL CONVENTON OTHER	\$ 500.00	\$0.00	\$0.00	\$5,811.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,811.06 1162.21%
CHRISTIAN GROWTH (LWML STORE)	\$ 2,000.00	\$1,382.25	\$52.50	\$393.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.20 91.41%
MISC INCOME		\$2,673.10	\$76.13	\$936.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685.63 #DIV/0!
<b>REIMBUSED EXPENSES TOTAL</b>	<b>\$ 52,500.00</b>	<b>\$6,229.17</b>	<b>\$4,182.70</b>	<b>\$8,058.91</b>	<b>\$2,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,101.78 40.19%</b>
<b>TOTAL INCOME</b>	<b>\$ 215,996.00</b>	<b>\$27,486.87</b>	<b>\$18,465.60</b>	<b>\$31,163.58</b>	<b>\$5,326.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,442.71 38.17%</b>
TOTAL UNREALIZED INCOME (DONATED EXPENSES)			\$5.29	\$188.15						\$193.44
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$36,490.12</b>	<b>\$25,438.66</b>	<b>\$33,704.30</b>	<b>\$12,954.06</b>	<b>\$5,772.40</b>	<b>\$5,772.40</b>	<b>\$5,772.40</b>	<b>\$5,772.40</b>	
<b>MITE EXPENSES</b>										
<b>OUTREACH</b>										
MITES TO NATIONAL	\$ 30,750.00	\$4,341.89	\$2,225.85	\$3,775.03	\$2,181.66	\$0.00	\$0.00	\$0.00	\$0.00	\$12,524.43 40.73%
SCHOLARSHIPS	\$ 30,000.00		\$12,300.00	\$2,700.00						\$15,000.00
GRANTS	\$ 81,096.00	\$11,596.00	\$0.00	\$13,200.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,796.00 36.74%
ENDOWMENT DONATIONS	\$ 500.00	\$0.00	\$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	\$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>\$19,675.03</b>	<b>\$7,181.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,320.43 41.73%</b>
<b>INREACH</b>										
BOD MILEAGE	\$ 7,500.00	\$750.03	\$466.17	\$185.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.15 18.70%
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	\$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 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 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 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 0.00%
MISC EXPENSES		\$2,350.10	\$0.00	\$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>\$185.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,158.77 29.39%</b>
<b>TOTAL MITE EXPENSES</b>	<b>\$ 163,496.00</b>	<b>\$19,444.54</b>	<b>\$19,992.02</b>	<b>\$19,860.98</b>	<b>\$7,181.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,479.20 40.66%</b>

<b>REIMBURSED EXPENSES</b>											
QUARTELY & ALIVE	\$ 31,500.00	\$3,298.31	\$1,293.39	\$5,538.42						\$10,130.12	32.16%
RALLIES & DISTRICT CONVENTION	\$ 11,000.00	\$6,674.21	\$866.56							\$7,540.77	68.55%
NATIONAL CONVENTION BUS	\$ 7,500.00			\$677.50						\$677.50	9.03%
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>\$6,215.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,194.36</b>	<b>36.56%</b>
TOTAL UNREALIZED EXPENSES (DONATED EXPENSES)			\$5.29	\$188.15						\$193.44	
<b>TOTAL EXPENSES</b>	<b>\$ 215,996.00</b>	<b>\$29,517.06</b>	<b>\$22,897.94</b>	<b>\$26,076.90</b>	<b>\$7,181.66</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>\$2,540.72</b>	<b>\$7,627.40</b>	<b>\$5,772.40</b>	<b>\$5,772.40</b>	<b>\$5,772.40</b>	<b>\$5,772.40</b>	<b>\$5,772.40</b>	<b>\$5,772.40</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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