



TREASURER'S REPORT 2017-2018
Financials as of January 31, 2018

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
BEGINNING BALANCE	\$33,976.51	\$27,826.55	\$15,378.00	\$20,022.86	
SOCIETY RECEIPTS					
MITES	\$12,421.62	\$13,123.99	\$25,832.65	\$7,286.48	\$58,664.74
MITES DESIGNATED IED ONLY					\$0.00
QUARTERLY & ALIVE	\$4,255.00	\$428.00	\$88.00	\$1,204.00	\$5,975.00
MEMORIALS	\$554.26	\$890.00	\$815.00	\$75.00	\$2,334.26
ENDOWMENT	\$100.00			\$50.00	\$150.00
OTHER RECEIPTS					\$0.00
MITES FROM MEETING, RALLY & CONV		\$25.00			\$25.00
LWML STORE (CHRISTIAN GROWTH)	\$109.00		\$209.00		\$318.00
NAT'L CONVENTION PAYMENTS					
CONVENTION BUS	\$2,295.00			\$73.70	\$2,368.70
OTHER PAYMENTS	\$50.00				\$50.00
ENDOWMENT (OTHER)					
THRIVENT CHOICE	\$249.00	\$144.00	\$222.00		\$615.00
READY, SET, RECYCLE	\$195.98	\$334.51			\$530.49
*MISC. INCOME	\$221.50	\$2,703.05			\$2,924.55
TOTAL INCOME	\$20,451.36	\$17,648.55	\$27,166.65	\$8,689.18	\$73,955.74
TOTAL FUNDS AVAILABLE	\$54,427.87	\$45,475.10	\$42,544.65	\$28,712.04	
EXPENSES:					
NAT'L MITES	\$3,556.18	\$3,287.24	\$4,484.06	\$1,821.62	\$13,149.10
GRANTS	\$6,500.00	\$20,280.04	\$5,000.00	\$3,749.99	\$35,530.03
QUARTERLY & ALIVE	\$3,489.00	\$3,357.50	\$3,458.55		\$10,305.05
BOD MILEAGE	\$1,190.56	\$536.68	\$1,211.66		\$2,938.90
POSTAGE & SUPPLIES	\$92.32	\$40.95	\$123.01		\$256.28
INSURANCE PREMIUMS	\$291.00				\$291.00
RALLIES & DIST CONVENTION					\$0.00
NAT'L CONVENTION					
CONVENTION BUS	\$9,569.95	\$255.00			\$9,824.95
YWR EXPENSES	\$381.33				\$381.33
OTHER		\$68.00			\$68.00
DIST PRES/PASTOR EXPENSES	\$236.00	\$1,708.18			\$1,944.18
CHRISTIAN GROWTH			\$126.08	\$616.88	\$742.96
ENDOWMENT	\$544.98	\$563.51	\$222.00	\$50.00	\$1,380.49
**MISC. EXPENSE	\$750.00			\$100.00	\$850.00
TOTAL EXPENSES	\$26,601.32	\$30,097.10	\$14,625.36	\$6,338.49	\$77,662.27
BALANCE ON HAND	\$27,826.55	\$15,378.00	\$27,919.29	\$22,373.55	

*MISC. INCOME:

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
DONATION FOR SHORT TERM MISSIONS	\$221.50	\$173.00			\$394.50
RETURN OF MISSION GRANT PARTIAL PAYMENT		\$1,000.00			\$1,000.00
ENDOWMENT FUND 5% DISTRIBUTION		\$1,530.05			\$1,530.05
TOTAL MISC INCOME	\$221.50	\$2,703.05	\$0.00	\$0.00	\$2,924.55

**MISC. EXPENSES:

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31	YEAR TO DATE
SHORT TERM MISSION - REV. DAVID LINGARD	\$750.00				\$750.00
LCEF-JOYFUL RESPONSE ENROLLMENT				\$100.00	\$100.00
					\$0.00
TOTAL MISC EXPENSE	\$750.00	\$0.00	\$0.00	\$100.00	\$850.00

LWML IOWA EAST DISTRICT STUDENT AID ENDOWMENT FUND - LCMS FOUNDATION

	APR 1 - JUNE 30	JULY 1 - SEPT 30	OCT 1 - DEC 31	JAN 1 - MAR 31
QUARTER END BALANCE	\$30,600.90	\$30,423.14	\$31,614.62	\$0.00

Respectfully submitted,
GRETCHEN RASMUSSEN
LWML - IED TREASURER