

Financials as of August 5, 2018

	2018-2020 BUDGET	APR 1, 2018- JUNE 30, 2018	JULY 1, 2018 - SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	JULY 1, 2019 - SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020	Total Biennium	% OF BUDGET
BEGINNING BALANCE		\$28,271.75	\$34,634.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
SOCIETY RECEIPTS											
MITES	\$141,995.00	\$12,680.16	\$4,032.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,712.18	11.77%
MITES DESIGNATED IED ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
QUARTERLY & ALIVE	\$31,500.00	\$2,789.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.50	8.86%
MEMORIALS	\$9,000.00	\$465.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	5.89%
ENDOWMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHER RECEIPTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MITES FROM MEETING, RALLY & CONV	\$7,000.00	\$10,277.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,277.64	146.82%
LWML STORE (CHRISTIAN GROWTH)	\$1,000.00	\$1,421.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.95	142.20%
NAT'L CONVENTION PAYMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONVENTION BUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHER PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
ENDOWMENT FUND 5% DISTRIBUTION	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ENDOWMENT (OTHER)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	#DIV/0!
THRIVENT CHOICE	\$1,300.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	31.54%
READY, SET, RECYCLE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
*MISC. INCOME	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL INCOME	\$216,295.00	\$43,044.25	\$4,097.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,141.27	21.79%
TOTAL UNREALIZED INCOME (DONATED EXPENSES)		\$374.00	\$37.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.20	#DIV/0!
TOTAL FUNDS AVAILABLE	\$216,295.00	\$71,316.00	\$38,731.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
EXPENSES:											
NAT'L MITES	\$36,545.00	\$3,170.04	\$1,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178.04	11.43%
GRANTS	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ENDOWMENT FUND 5% TO STUDENT AID	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
QUARTERLY & ALIVE	\$31,500.00	\$3,384.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.77	10.75%
BOD MILEAGE	\$8,300.00	\$1,418.76	\$215.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.96	19.69%
POSTAGE & SUPPLIES	\$1,400.00	\$60.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.15	4.30%
INSURANCE PREMIUMS	\$600.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	49.17%
RALLIES & DIST CONVENTION	\$9,350.00	\$11,325.93	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,383.93	121.75%
NAT'L CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
CONVENTION BUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
YWR EXPENSES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DIST PRES/PASTOR EXPENSES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHRISTIAN GROWTH	\$1,000.00	\$1,616.76	\$84.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.56	170.16%
ENDOWMENT	\$5,300.00	\$15,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.00	290.75%
**MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
TOTAL EXPENSES	\$216,295.00	\$36,681.41	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,047.41	17.59%
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)		\$374.00	\$37.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.20	#DIV/0!
BALANCE ON HAND	\$216,295.00	\$34,634.59	\$37,365.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

*MISC. INCOME:

TOTAL MISC INCOME

APR 1, 2018- JUNE 30, 2018	JULY 1, 2018 - SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	JULY 1, 2019 - SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020	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
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

**MISC. EXPENSES:

TOTAL MISC EXPENSE

APR 1, 2018- JUNE 30, 2018	JULY 1, 2018 - SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	JULY 1, 2019 - SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020	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
\$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

QUARTER END BALANCE

APR 1, 2018- JUNE 30, 2018	JULY 1, 2018 - SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	JULY 1, 2019 - SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020
\$32,425.79	\$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

QUARTER END BALANCE

APR 1, 2018- JUNE 30, 2018	JULY 1, 2018 - SEPT 30, 2018	OCT 1, 2018 - DEC 31, 2018	JAN 1, 2019 - MAR 31, 2019	APR 1, 2019 - JUNE 30, 2019	JULY 1, 2019 - SEPT 30, 2019	OCT 1, 2019 - DEC 31, 2019	JAN 1, 2020 - MAR 31, 2020
\$100.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Respectfully submitted,

GRETCHEN RASMUSSEN
LWML IED TREASURER

