

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
BEGINNING BALANCE		\$9,003.25	\$6,973.06	\$2,540.72	\$7,627.40	\$10,555.31	\$5,284.80	\$1,845.65	\$3,647.95		
MITE RECEIPTS											
MITES (INCLUDING MEMORIAL/HONORARIUMS)	\$ 122,500.00	\$10,914.54	\$8,828.79	\$20,957.02	\$14,045.82	\$10,322.10	\$9,749.94	\$4,683.43	\$0.00	\$79,501.64	64.90%
MITES DESIGNATED IED ONLY	\$ 31,596.00	\$10,237.16	\$400.03	\$2,096.65	\$1,817.74	\$882.52	\$618.12	\$447.43	\$0.00	\$16,499.65	52.22%
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	\$5,142.17	\$0.00	\$0.00	\$10,149.25	144.99%
THRIVENT CHOICE	\$ 1,900.00	\$106.00	\$47.00	\$51.00	\$418.00	\$50.00	\$0.00	\$0.00	\$0.00	\$672.00	35.37%
MITE RECIPT TOTAL	\$ 163,496.00	\$21,257.70	\$14,282.90	\$23,104.67	\$16,281.56	\$11,254.62	\$15,510.23	\$5,130.86	\$0.00	\$106,822.54	65.34%
REIMBURSED EXPENSED RECEIPTS											
QUARTERLY & ALIVE	\$ 31,500.00	\$1,661.50	\$1,592.00	\$93.00	\$4,192.00	\$511.50	\$2,213.50	\$276.00	\$0.00	\$10,539.50	33.46%
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	\$3,075.00	\$3,715.00	\$910.00	\$0.00	\$0.00	\$8,525.00	113.67%
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	\$183.00	\$0.00	\$156.25	\$296.00	\$0.00	\$2,463.45	123.17%
MISC INCOME		\$2,673.10	\$76.13	\$936.40	\$0.00	\$0.00	\$0.00 dddddd		\$0.00	\$3,685.63	#DIV/0!
REIMBUSED EXPENSES TOTAL	\$ 52,500.00	\$6,229.17	\$4,182.70	\$8,058.91	\$7,450.00	\$4,226.50	\$3,279.75	\$572.00	\$0.00	\$33,999.03	64.76%
TOTAL INCOME	\$ 215,996.00	\$27,486.87	\$18,465.60	\$31,163.58	\$23,731.56	\$15,481.12	\$18,789.98	\$5,702.86	\$0.00	\$140,821.57	65.20%
TOTAL UNREALIZED INCOME (DONATED EXPENSES)			\$5.29	\$188.15	\$55.20	\$295.96	\$128.73			\$673.33	
TOTAL FUNDS AVAILABLE		\$36,490.12	\$25,438.66	\$33,704.30	\$31,358.96	\$26,036.43	\$24,074.78	\$7,548.51	\$3,647.95		
MITE EXPENSES											
OUTREACH											
MITES TO NATIONAL	\$ 30,750.00	\$4,341.89	\$2,225.85	\$3,775.03	\$4,140.87	\$3,835.59	\$2,402.17	\$699.74	\$0.00	\$21,421.14	69.66%
SCHOLARSHIPS	\$ 30,000.00		\$12,300.00	\$2,700.00			\$7,500.00			\$22,500.00	
GRANTS	\$ 81,096.00	\$11,596.00	\$0.00	\$13,200.00	\$12,500.00	\$5,000.00	\$772.63	\$3,000.00	\$0.00	\$46,068.63	56.81%
ENDOWMENT DONATIONS	\$ 500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$622.00	124.40%
ENDOWMENT DISTRIBUTION	\$ 7,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,142.18	\$0.00	\$0.00	\$10,142.18	144.89%
TOTAL OUTREACH EXPENSES	\$ 149,346.00	\$15,937.89	\$19,525.85	\$19,675.03	\$16,640.87	\$9,457.59	\$15,816.98	\$3,699.74	\$0.00	\$100,753.95	67.46%
INREACH											
BOD MILEAGE	\$ 7,500.00	\$750.03	\$466.17	\$185.95	\$174.84	\$102.33	\$105.48	\$0.00	\$0.00	\$1,784.80	23.80%
POSTAGE & SUPPLIES	\$ 1,100.00	\$96.52		\$0.00	\$23.00	\$55.16	\$0.00	\$0.00	\$0.00	\$174.68	15.88%
INSURANCE PREMIUM	\$ 600.00	\$310.00	\$0.00	\$0.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$689.00	114.83%
YWR NATIONAL CONVENTION	\$ 2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$1,648.32	\$0.00	\$0.00	\$2,912.32	132.38%
PRES/COUNSELOR NATIONAL CONVENTION	\$ 2,000.00	\$0.00	\$0.00	\$0.00	\$295.00	\$316.00	\$325.31	\$0.00	\$0.00	\$936.31	46.82%
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	
TOTAL INREACH EXPENSES	\$ 14,150.00	\$3,506.65	\$466.17	\$185.95	\$492.84	\$2,116.49	\$2,079.11	\$0.00	\$0.00	\$8,847.21	62.52%
TOTAL MITE EXPENSES	\$ 163,496.00	\$19,444.54	\$19,992.02	\$19,860.98	\$17,133.71	\$11,574.08	\$17,896.09	\$3,699.74	\$0.00	\$109,601.16	67.04%

REIMBURSED EXPENSES											
QUARTELY & ALIVE	\$ 31,500.00	\$3,298.31	\$1,293.39	\$5,538.42	\$3,444.94		\$3,969.00		\$17,544.06	55.70%	
RALLIES & DISTRICT CONVENTION	\$ 11,000.00	\$6,674.21	\$866.56			\$500.00			\$8,040.77	73.10%	
NATIONAL CONVENTION BUS	\$ 7,500.00			\$677.50	\$225.00	\$7,989.15			\$8,891.65	118.56%	
NATIONAL CONVENTION OTHER	\$ 500.00					\$688.40			\$688.40	137.68%	
CHRISTIAN GROWTH (LWML STORE)	\$ 2,000.00	\$100.00	\$745.97				\$364.04	\$200.82	\$1,410.83	70.54%	
MISC EXPENSES									\$0.00		
TOTAL REIMBURSED EXPENSES	\$ 52,500.00	\$10,072.52	\$2,905.92	\$6,215.92	\$3,669.94	\$9,177.55	\$4,333.04	\$200.82	\$0.00	\$36,575.71	69.67%
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)			\$5.29	\$188.15	\$55.20	\$295.96	\$128.73			\$673.33	
TOTAL EXPENSES	\$ 215,996.00	\$29,517.06	\$22,897.94	\$26,076.90	\$20,803.65	\$20,751.63	\$22,229.13	\$3,900.56	\$0.00	\$0.00	
BALANCE ON HAND		\$6,973.06	\$2,540.72	\$7,627.40	\$10,555.31	\$5,284.80	\$1,845.65	\$3,647.95	\$3,647.95		#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
	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

**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
									\$0.00
TOTAL MISC EXPENSE	\$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

	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	\$0.00	\$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

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Respectfully submitted,

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BECKY GLUESING
LWML - IED TREASURER



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