LWML IOWA EAST DISTRICT 2024-2026 Biennium Treasurer's Repor Financials as of March 31,2024

	2024-2026 BUDGET					APR I, 2025 - J JUNE 30, 2025 S			,	Total	% OF BUDGET
BEGINNING BALANCE	BODGLI	\$4.844.06	\$11.371.76	\$17,482.98	\$17.482.98		\$17.482.98	\$17.482.98	\$17.482.98	Dieimium	BODGET
MITE RECEIPTS		+ 1,5 1 115	¥ ,	4,	, ,		, ,	, ,			
MITES (INCLUDING MEMORIAL/HONORARIUMS)	\$ 120,000.00	\$12,557.31	\$3,895.89							\$16,453.20	13.71%
MITES DESIGNATED IED ONLY	\$ 24,500.00	\$1,832.27	\$227.04							\$2,059.31	8.41%
ENDOWMENT DONATIONS	\$ 500.00									\$0.00	0.00%
ENDOWMENT FUND 5% DISRIBUTION THRIVENT CHOICE	\$ 11,000.00 \$ 850.00	\$226.00								\$0.00 \$226.00	0.00% 26.59%
MITE RECIPT TOTAL	\$ 156,850.00	\$14,615.58	\$4,122.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,738.51	11.95%
REIMBURSED EXPENSED RECEIPTS											
QUARTERLY & ALIVE	\$ 16,000.00	\$4,156.50	\$262.50							\$4,419.00	27.62%
RALLIES & DISTRICT CONVENTION	\$ 8,900.00	\$7,919.64	\$955.00							\$8,874.64	99.72%
NATIONAL CONVENTION BUS	\$ 9,500.00									\$0.00	0.00%
NATIONAL CONVENTON OTHER CHRISTIAN GROWTH (LWML STORE)	\$ 750.00 \$ 3,000.00		¢4 200 E0							\$0.00	0.00%
MISC INCOME	\$ 3,000.00	\$170.00	\$1,389.50							\$1,389.50 \$170.00	46.32% #DIV/0!
REIMBUSED EXPENSES TOTAL	\$ 38,150.00	\$12,246.14	\$2,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,853.14	38.93%
TOTAL INCOME	\$ 195,000.00	\$26,861.72	\$6,729.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,591.65	17.23%
TOTAL UNREALIZED INCOME (DONATED EXPENSES)										\$0.00	
TOTAL FUNDS AVAILABLE		\$31,705.78	\$18,101.69	\$17,482.98	\$17,482.98	\$17,482.98	\$17,482.98	\$17,482.98	\$17,482.98		
MITE EXPENSES OUTREACH											
MITES TO NATIONAL	\$ 30,000.00	\$5.440.21	\$618.71							\$6,058.92	20.20%
SCHOLARSHIPS	\$ 30,000.00		,							\$0.00	
GRANTS	\$ 73,500.00	\$2,500.00								\$2,500.00	3.40%
ENDOWMENT DONATIONS	\$ 850.00	\$322.00								\$322.00	37.88%
ENDOWMENT DISTRIBUTION TOTAL OUTREACH EXPENSES	\$ 11,000.00 \$ 145,350.00	\$8,262.21	\$618.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$8,880.92	0.00% 6.11%
INREACH	φ 145,550.00	\$0,202.21	φοιο.7 ι	φυ.υυ	φυ.υυ	\$0.00	φ0.00	φυ.υυ	φυ.υυ	\$0,000.92	0.11/0
BOD MILEAGE	\$ 4,000.00	\$196.81								\$196.81	4.92%
POSTAGE & SUPPLIES	\$ 550.00									\$0.00	0.00%
INSURANCE PREMIUM	\$ 1,000.00	\$450.00								\$450.00	45.00%
YWR NATIONAL CONVENTION PRES/COUNSELOR NATIONAL CONVENTION	\$ 3,200.00 \$ 2,000.00									\$0.00 \$0.00	0.00% 0.00%
QUARTELY & ALIVE (NON-REIMBURSED)	\$ 500.00									\$0.00	0.00%
ASSEMBLY OF LEADERS	\$ 250.00									\$0.00	0.00%
MISC EXPENSES									_	\$0.00	
TOTAL INREACH EXPENSES	\$ 11,500.00	\$646.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$646.81	5.62%
TOTAL MITE EXPENSES	\$ 156,850.00	\$8,909.02	\$618.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,527.73	6.07%
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REIMBURSED EXPENSES QUARTELY & ALIVE RALLIES & DISTRICT CONVENTION NATIONAL CONVENTION BUS NATIONAL CONVENTION OTHER CHRISTIAN GROWTH (LWML STORE) MISC EXPENSES TOTAL REIMBURSED EXPENSES TOTAL UNREALIZED EXPENSED (DONATED EXPENSES) TOTAL EXPENSES	\$ 16,00 \$ 8,90 \$ 9,50 \$ 75 \$ 3,00 \$ 38,15 \$ 195,00	0.00 0.00 0.00 0.00	\$1,842.86 \$8,576.65 \$1,005.49 \$11,425.00 \$20,334.02 \$11,371.76	\$0.0 \$618.7	1 \$0.0	0 \$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$17,482.98	\$0.00 \$20,952.73
*MISC. INCOME:											
			APR 1, 2020-	JULY 1, 2020 -	OCT 1, 2020 - DEC 31, 2020	JAN 1, 2021 -	APR 1, 2021 - JUNE 30, 2021	JULY 1, 2021 - SEPT 30, 2021	OCT 1, 2021 - DEC J	,	YEAR TO DATE
		<u> </u>	UNE 30, 2020 0.00	SEPT 30, 2020 0.0		MAR 31, 2021 00 0.00				1AR 31, 2022 0.00	
			0.00							0.00	
		_	0.00	0.0	00 0.	0.0	0.00	0.00	0.00	0.00 0.00	\$0.00
TOTAL MISC INCOME		=	\$0.00	\$0.0	00 \$0.	00 \$0.00	0 \$0.00) \$0.00	0 \$0.00	\$0.00	\$0.00
**MISC. EXPENSES:											1
			NPR 1, 2020- UNE 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 JA 31, 2021 M	AN 1, 2022 - IAR 31, 2022	YEAR TO DATE
		_	,	,	,	,	\$0.00)	,	,	\$0.00
										\$0.00	
TOTAL MISC EXPENSE		-	\$0.00	\$0.0	00 \$0.	00 \$0.00	0 \$0.00	90.00	0 \$0.00	\$0.00	\$0.00 \$0.00
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	LWI					ENT FUND - LCI					
			·	·	·	· ·	•	· ·	OCT 1, 2025 - J	•	
QUARTER END BALANCE		_	\$107,652.35						DEC 31, 2025 N	\$0.00	,
		=	•		• •	<u> </u>			<u> </u>		=
LWML IOWA EAST DISTRICT STEWARD ACCOUNT (JOYFUL RESPONSE) - LUTHERAN CHURCH EXTENSION FUND											
QUARTER END BALANCE				SEPT 30, 2024	DEC 31, 2024	MAR 31, 2025	JUNE 30, 2025	SEPT 30, 2025	- OCT 1, 2025 - J 5 DEC 31, 2025 N		-

Respectfully submitted,

BECKY GLUESING LWML - IED TREASURER



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