

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

[illegible]

REIMBURSED EXPENSES											
QUARTELY & ALIVE	\$ 16,000.00	\$1,842.86								\$1,842.86	11.52%
RALLIES & DISTRICT CONVENTION	\$ 8,900.00	\$8,576.65								\$0.00	0.00%
NATIONAL CONVENTION BUS	\$ 9,500.00									\$0.00	0.00%
NATIONAL CONVENTION OTHER	\$ 750.00									\$0.00	0.00%
CHRISTIAN GROWTH (LWML STORE)	\$ 3,000.00	\$1,005.49								\$1,005.49	33.52%
MISC EXPENSES										\$0.00	
TOTAL REIMBURSED EXPENSES	\$ 38,150.00	\$11,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,425.00	29.95%
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)										\$0.00	
TOTAL EXPENSES	\$ 195,000.00	\$20,334.02	\$618.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,952.73	
		\$11,371.76	\$17,482.98	\$17,482.98	\$17,482.98	\$17,482.98	\$17,482.98	\$17,482.98	\$17,482.98		#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, 2024- JUNE 30, 2024	JULY 1, 2024 - SEPT 30, 2024	OCT 1, 2024 - DEC 31, 2024	JAN 1, 2025 - MAR 31, 2025	APR 1, 2025 - JUNE 30, 2025	JULY 1, 2025 - SEPT 30, 2025	OCT 1, 2025 - DEC 31, 2025	JAN 1, 2026 - MAR 31, 2026
QUARTER END BALANCE	\$107,652.35	\$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, 2024- JUNE 30, 2024	JULY 1, 2024 - SEPT 30, 2024	OCT 1, 2024 - DEC 31, 2024	JAN 1, 2025 - MAR 31, 2025	APR 1, 2025 - JUNE 30, 2025	JULY 1, 2025 - SEPT 30, 2025	OCT 1, 2025 - DEC 31, 2025	JAN 1, 2026 - MAR 31, 2026
QUARTER END BALANCE	\$657.36	\$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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