LWML IOWA EAST DISTRICT 2024-2026 Biennium Treasurer's Repor Financials as of September 30,2024

	2024-2026 BUDGET			OCT 1, 2024 - DEC 31, 2024			JLY 1, 2025 - O EPT 30, 2025 DI				% OF BUDGET
BEGINNING BALANCE		\$4,844.06	\$11,371.76	\$7,613.98	\$7,853.98	\$7,853.98	\$7,853.98	\$7,853.98	\$7,853.98		
MITE RECEIPTS											
MITES (INCLUDING MEMORIAL/HONORARIUMS)	\$ 120,000.00	\$12,557.31	\$8,789.92							\$21,347.23	17.79%
MITES DESIGNATED IED ONLY	\$ 24,500.00	\$1,832.27	\$574.09							\$2,406.36	9.82%
ENDOWMENT DONATIONS	\$ 500.00		\$29.22							\$29.22	5.84%
ENDOWMENT FUND 5% DISRIBUTION	\$ 11,000.00		\$5,370.78							\$5,370.78	48.83%
THRIVENT CHOICE	\$ 850.00	\$226.00	\$12.00							\$238.00	28.00%
MITE RECIPT TOTAL	\$ 156,850.00	\$14,615.58	\$14,776.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,391.59	18.74%
REIMBURSED EXPENSED RECEIPTS											
QUARTERLY & ALIVE	\$ 16,000.00	\$4,156.50	\$1,492.50	\$240.00						\$5,889.00	36.81%
RALLIES & DISTRICT CONVENTION	\$ 8,900.00	\$7,919.64	\$2,440.00							\$10,359.64	116.40%
NATIONAL CONVENTION BUS	\$ 9,500.00									\$0.00	0.00%
NATIONAL CONVENTON OTHER	\$ 750.00									\$0.00	0.00%
CHRISTIAN GROWTH (LWML STORE)	\$ 3,000.00		\$1,454.00							\$1,454.00	48.47%
MISC INCOME		\$170.00	\$250.00							\$420.00	#DIV/0!
REIMBUSED EXPENSES TOTAL	\$ 38,150.00	\$12,246.14	\$5,636.50	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,122.64	47.50%
TOTAL INCOME	\$ 195,000.00	\$26,861.72	\$20,412.51	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,514.23	24.37%
TOTAL UNREALIZED INCOME (DONATED EXPENSES)										\$0.00	
TOTAL FUNDS AVAILABLE		\$31,705.78	\$31,784.27	\$7,853.98	\$7,853.98	\$7,853.98	\$7,853.98	\$7,853.98	\$7,853.98		
MITE EXPENSES											
OUTREACH	1.										
MITES TO NATIONAL	\$ 30,000.00	\$5,440.21	\$1,904.74							\$7,344.95	24.48%
SCHOLARSHIPS	\$ 30,000.00		\$15,300.00							\$15,300.00	
GRANTS	\$ 73,500.00	\$2,500.00	\$3,000.00							\$5,500.00	7.48%
ENDOWMENT DONATIONS	\$ 850.00	\$322.00								\$322.00	37.88%
ENDOWMENT DISTRIBUTION	\$ 11,000.00	** ***	***********	***	***	***	40.00	# 0.00	**	\$0.00	0.00%
TOTAL OUTREACH EXPENSES	\$ 145,350.00	\$8,262.21	\$20,204.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,466.95	19.59%
INREACH BOD MILEAGE	4,000,00	¢406.04	¢260.44							\$466.05	44.000/
POSTAGE & SUPPLIES	\$ 4,000.00 \$ 550.00	\$196.81	\$269.44 \$153.65							\$466.25 \$153.65	11.66% 27.94%
INSURANCE PREMIUM	•	¢450.00	φ100.00								
YWR NATIONAL CONVENTION	\$ 1,000.00 \$ 3,200.00	\$450.00								\$450.00 \$0.00	45.00% 0.00%
PRES/COUNSELOR NATIONAL CONVENTION	\$ 2,000.00									\$0.00	0.00%
QUARTELY & ALIVE (NON-REIMBURSED)	\$ 2,000.00									\$0.00	0.00%
ASSEMBLY OF LEADERS	\$ 250.00									\$0.00	0.00%
MISC EXPENSES	φ 250.00		\$112.81							\$0.00 \$112.81	0.0076
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TOTAL INREACH EXPENSES TOTAL MITE EXPENSES	\$ 11,500.00 \$ 156,850.00		•	•	•		•	•			10.28% 18.90%
REIMBURSED EXPENSES											
QUARTELY & ALIVE	\$ 16,000.00	\$1,842.86	\$1,944.65	j						\$3,787.51	23.67%
RALLIES & DISTRICT CONVENTION	\$ 8,900.00	\$8,576.65	\$1,485.00)						\$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	\$3,429.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		38.94%
TOTAL UNREALIZED EXPENSED (DONATED EXPENSES)			00447000		40.00		22.22	40.00	40.00	\$0.00	
TOTAL EXPENSES	\$ 195,000.00	<u> </u>	<u>-</u>				· · · · · · · · · · · · · · · · · · ·			\$44,504.31	
		\$11,371.76	\$7,613.98	\$7,853.98	\$7,853.98	\$7,853.98	\$7,853.98	\$7,853.98	\$7,853.98		#DIV/0!
*MISC. INCOME:						1					
		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		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	

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**MISC. EXPENSES:

TOTAL MISC INCOME

TOTAL MISC EXPENSE

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 - OCT 1, 2021 - SEPT 30, 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

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LWML IOWA EAST DISTRICT STUDENT AID ENDOWMENT FUND - LCMS FOUNDATION

0.00

\$0.00

	JUNE 30,	JULY 1, 2024 -	OCT 1, 2024 -	MAR 31, 2025 JUNE 30	,,	OCT 1, 2025 -	
	2024	SEPT 30, 2024	DEC 31, 2024	2025	2025	DEC 31, 2025	MAR 31, 2026
QUARTER END BALANCE	\$107,652.35	\$0.00	\$0.00	\$0.00	\$0.00 \$0	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

Respectfully submitted,

MARNA MOHR LWML IED TREASURER APR 1, 2024- JAN 1, 2025 - APR 1, 2025 - JULY 1, 2025

JUNE 30, JULY 1, 2024 - OCT 1, 2024 - MAR 31, 2025 JUNE 30, SEPT 30, 2024 DEC 31, 2024 2025 - SEPT 30, 2025 DEC 31, 2025 MAR 31, 2026

\$657.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00



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