

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

	2024-2026 BUDGET	APR 1, 2024- JUNE 30,2024	JULY 1,2024 - SEPT 30,2024	OCT 1, 2024 - DEC 31, 2024	JAN 1, 2025 - MAR 31, 2025	JUNE 30, 2025	JULY 1, 2025 - SEPT 30, 2025	OCT 1, 2025 - DEC 31, 2025	JAN 1, 2026 - MAR 31, 2026	Total Biennium	% 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											
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									\$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	\$196.81	\$269.44							\$466.25	11.66%
POSTAGE & SUPPLIES	\$ 550.00		\$153.65							\$153.65	27.94%
INSURANCE PREMIUM	\$ 1,000.00	\$450.00								\$450.00	45.00%
YWR NATIONAL CONVENTION	\$ 3,200.00									\$0.00	0.00%
PRES/COUNSELOR NATIONAL CONVENTION	\$ 2,000.00									\$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			\$112.81							\$112.81	

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	<u>\$657.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Respectfully submitted,

MARNA MOHR
LWML IED TREASURER



Be