

LWML TREASURER's REPORT

October, 2014

BANK BALANCE				\$2,565.56
RECEIPTS	Mites	\$87.36		
	General Fund	186.00	Oct. Collection (7.50 cards)	
	Special Missions	32.50	Oct Collections	
	Baby Quilts	500.00	Mueller Memorial	
	Member contributions	954.00		
TOTAL RECEIPTS				<u>\$1,759.86</u>
EXPENSES	NW Arkansas Zone	\$1,041.00	Mites \$87 & Contributions \$954	
	Willis Wulf	100.00	LWML Rally - Honorarian	
TOTAL EXPENSES				<u>\$1,141.00</u>
NEW BANK BALANCE				<u><u>\$3,184.42</u></u>
CASH BY CATEGORY	General Fund	\$1,073.79		
	Special Missions	33.00		
	Mites	0.85		
TOTAL CASH BY CATEGORY				<u>\$1,107.64</u>
EARMARKED FUNDS	Prayer Shawls	\$282.73		
	Baby Quilts	561.89		
	Quilting	455.46		
	Martha's Realm	776.70		
				<u>\$2,076.78</u>
Cash by Category and Earmarked Funds Total:				<u><u>\$3,184.42</u></u>

The following funds are committed from Special Missions as approved at the March 2014 meeting:

Joy 5B Back Packs: \$250.00+ Shoebox Ministry \$100.00+Beaded Ladies: \$75.00

Seminary Student \$450.00=875.00Total

Respectfully submitted: Diana Watts

Abbreviations: GF = General Fund MR = Martha's Realm PS = Prayer Shawls SM = Special Missions

BQ = Baby Quilts LWR = Lutheran World Relief

DP = Donna Pyle Bible Study