

**LWML TREASURER's REPORT**

September 2014

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BANK BALANCE					\$2,802.63
RECEIPTS	Mites	\$281.32			
	General Fund	91.00	Sept. Collection (\$21 cards)		
	Special Missions	99.00	Sept. Collection (\$29 empties)		
	Martha's Realm	25.00	Donation		
TOTAL RECEIPTS					<u>\$496.32</u>
EXPENSES	NW Arkansas Zone	\$281.00	Mites		
	Jacque Gruben	227.39	GF Back Packs(lacking funds in SM)		
	Kevin Ray	150.00	SM Seminary Student		
	Best	75.00	MR Special Detergent		
TOTAL EXPENSES					<u>\$733.39</u>
NEW BANK BALANCE					<u><u>\$2,565.56</u></u>
CASH BY CATEGORY	General Fund	\$887.79			
	Special Missions	100.50			
	Mites	0.49			
TOTAL CASH BY CATEGORY					<u>\$988.78</u>
EARMARKED FUNDS	Prayer Shawls	\$282.73			
	Baby Quilts	61.89			
	Quilting	455.46			
	Martha's Realm	776.70			
					<u>\$1,576.78</u>
Cash by Category and Earmarked Funds Total:					<u><u>\$2,565.56</u></u>

The following funds are committed from Special Missions as approved at the March 2014 meeting:  
Joy 5B Back Packs: \$22.61+ Shoebox Ministry \$100.00+Beaded Ladies: \$75.00  
Seminary Student \$450.00=647.61Total

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