

**LWML TREASURER's REPORT**

April 2015 Report

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BANK BALANCE \$3,181.53

RECEIPTS	Mites	\$203.73	April Collections
	General Fund	90.00	April Collections
	Special Missions	83.00	April Collections,(\$10 Shoebox mission)
	Martha's Realm	100.00	Donation
TOTAL RECEIPTS			\$476.73

EXPENSES	NW Arkansas Zone	\$204.00	Mites
	Donna Henning	\$26.28	MR supplies
TOTAL EXPENSES			\$230.28

NEW BANK BALANCE \$3,427.98

CASH BY CATEGORY	General Fund	\$1,198.60
	Special Missions	93.50
	Mites	0.33
TOTAL CASH BY CATEGORY		\$1,292.43

EARMARKED FUNDS	Prayer Shawls	\$312.74
	Quilting	845.35
	Martha's Realm	977.46
		\$2,135.55

Cash by Category and Earmarked Funds Total: \$3,427.98

The following funds are committed from Special Missions as approved at the March 2014 meeting:  
Shoe Box Ministry \$100.00+Beaded Ladies: \$75.00 + Seminary Student \$150.00=\$325.00 Total

Respectfully submitted: Diana Watts

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

DP = Donna Pyle Bible Study