

LWML TREASURER's REPORT

January 2015

BANK BALANCE				\$3,928.31
RECEIPTS	Mites	\$303.53	January Collections	
	General Fund	153.55	Jan. Coll - \$74 cards, \$19.55 empties	
	Special Missions	15.00	January Collections	
	Christmas Stocking	125.00		
	Martha's Realm	50.00	Donation	
TOTAL RECEIPTS				<u>\$647.08</u>
EXPENSES	NW Arkansas Zone	\$303.00	Mites	
	Thelma Sauer	45.71	GF Advent by Candlelight	
	Stocking Charities	700.00		
	NWA Restaurant	68.81	MR Kitchen supplies	
TOTAL EXPENSES				<u>\$1,117.52</u>
NEW BANK BALANCE				<u><u>\$3,457.87</u></u>
CASH BY CATEGORY	General Fund	\$1,061.60		
	Special Missions	100.50		
	Mites	0.62		
TOTAL CASH BY CATEGORY				<u>\$1,162.72</u>
EARMARKED FUNDS	Prayer Shawls	\$344.10		
	Quilting	992.35		
	Martha's Realm	958.70		
				<u>\$2,295.15</u>

Cash by Category and Earmarked Funds Total: \$3,457.87

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 \$300.00=\$475.00 Total

Respectfully submitted: Diana Watts

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

DP = Donna Pyle Bible Study