

LWML TREASURER's REPORT

April, 2014

BANK BALANCE				\$2,820.47
RECEIPTS	Mites	\$190.76		
	General Fund	128.25	\$9.00 cards, 14.75 empti cash 214.51 April Collections	
	Special Missions	78.50	April Meeting collections	
	Prayer Shawls	50.00	Donation	
	Martha's Realm	100.00	Donation	
TOTAL RECEIPTS			<u>\$547.51</u>	
EXPENSES	NW Arkansas Zone	\$191.00	Mites	
	BVLC	20.00	GF Rembold Memorial	
	Ruth Bruch	98.09	Quilting	
TOTAL EXPENSES			<u>\$309.09</u>	
NEW BANK BALANCE				<u><u>\$3,058.89</u></u>
CASH BY CATEGORY	General Fund	\$1,153.35		
	Special Missions	268.00		
	Mites	0.63		
TOTAL CASH BY CATEGORY			<u>\$1,421.98</u>	
EARMARKED FUNDS	Prayer Shawls	\$140.74		
	Baby Quilts	61.89		
	Quilting	395.46		
	Martha's Realm	1,038.82		
			<u>\$1,636.91</u>	
Cash by Category and Earmarked Funds Total:				<u><u>\$3,058.89</u></u>

The following funds are committed from Special Missions as approved at the March 2013 meeting:
Joy 5B Back Packs: \$30+Beaded Ladies: \$75.00 equaling \$105.00 plus Seminary Student \$150.00 = \$255

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