

**LWML TREASURER's REPORT**

December, 2013

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BANK BALANCE \$2,649.92

RECEIPTS

Mites	\$322.96	
General Fund	170.00	\$61.50 cards \$3.00 Napkins
Special Missions	122.00	Gen. coll
Christmas Stocking	624.00	
Martha Realm	50.00	Lois Rath & Les Larson Memorials
Prayer Shawls	20.00	

TOTAL RECEIPTS \$1,308.96

EXPENSES

Ark. NW Zone	\$323.00	Mites
Melody Lane	100.00	GF Honorarium
BVLC	20.00	GF Memorial (Lois Rath)
Kay Gaudian	84.32	GF Christmas Cards
Visa	132.85	Martha's Realm
Kevin Ray	150.00	SM Seminary Student

TOTAL EXPENSES \$810.17

NEW BANK BALANCE \$3,148.71

CASH BY CATEGORY

General Fund	\$842.21
Special Missions	121.50
Mites	0.71

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TOTAL CASH BY CATEGORY \$964.42

EARMARKED FUNDS

Prayer Shawls	\$101.88
Baby Quilts	61.89
Quilting	431.55
Martha's Realm	917.97
Christmas Stocking	671.00

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\$2,184.29

Cash by Category and Earmarked Funds Total: \$3,148.71

The following funds are committed from Special Missions as approved at the March 2013 meeting:  
Joy 5B Back Packs: \$30 + Beaded Ladies: \$75 equalling \$105 plus Seminary Student: \$300.00 = \$405.00)

Respectfully submitted: Diana Watts

Abbreviations: GF = General Fund MR = Martha's Realm PS = Prayer Shawls SM=Spec. Missions  
BQ = Baby Quilts LWR = Lutheran World Relief  
DP = Donna Pyle Bible Study