

**LWML TREASURER's REPORT**

January 2014 (no transactions since Dec. Report)

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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			<u>\$1,308.96</u>

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			<u>\$810.17</u>

NEW BANK BALANCE \$3,148.71

CASH BY CATEGORY	General Fund	\$842.21	
	Special Missions	121.50	
	Mites	0.71	
			<u>                    </u>

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	
			<u>\$2,184.29</u>

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