

LWML TREASURER's REPORT
July 2013

BANK BALANCE		\$3,286.40
RECEIPTS	Mites \$23.00	
	General Fund 18.00	cards
TOTAL RECEIPTS		\$41.00
EXPENSES	Kevin Ray \$100.00	(SM: Seminarian)
	Ark Northwest Zone 74.00	Mites
	BLVC 20.00	(GF) memorial
TOTAL EXPENSES		\$194.00
NEW BANK BALANCE		\$3,133.40
CASH BY CATEGORY	General Fund \$756.96	
	Special Missions 342.62	
	Mites 0.35	
TOTAL CASH BY CATEGORY		\$1,099.93
EARMARKED FUNDS	Prayer Shawls \$275.92	
	Baby Quilts 186.89	
	Quilting 595.55	
	Martha's Realm 975.11	
		\$2,033.47
Cash by Category and Earmarked Funds Total:		\$3,133.40

The following funds are committed from Special Missions as approved at the March 2013 meeting:
Joy 5B School Bags: \$250 + Beaded Ladies: \$75 equalling \$325 plus Seminary Student: \$200 = \$525)

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