

**LWML TREASURER's REPORT**

March, 2014

BANK BALANCE				\$2,771.42
RECEIPTS	Mites	\$136.50		
	General Fund	107.70	\$16.00 cards, 91.70 March Collections	
	Special Missions	49.00	March Meeting collections	
	Prayer Shawls	60.00	Donation	
	Quilting	62.00	Donation	
TOTAL RECEIPTS				<u>\$415.20</u>
EXPENSES	NW Arkansas Zone	\$137.00	Mites	
	Kevin Ray	150.00	SM Seminary Student	
	NWA Restaurant & Su	61.65	MR kitchen supplies	
	Shirley Swenson	17.50	MR kitchen supplies	
TOTAL EXPENSES				<u>\$366.15</u>
NEW BANK BALANCE				<u><u>\$2,820.47</u></u>
CASH BY CATEGORY	General Fund	\$1,045.10		
	Special Missions	189.50		
	Mites	0.87		
TOTAL CASH BY CATEGORY				<u>\$1,235.47</u>
EARMARKED FUNDS	Prayer Shawls	\$90.74		
	Baby Quilts	61.89		
	Quilting	493.55		
	Martha's Realm	938.82		
				<u>\$1,585.00</u>
Cash by Category and Earmarked Funds Total:				<u><u>\$2,820.47</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