

LWML TREASURER's REPORT

May 2014

BANK BALANCE				\$3,058.89
RECEIPTS	Mites	\$272.50		
	General Fund	91.15	May collection, 42.65 empti cash	
	Special Missions	33.50	May collection	
TOTAL RECEIPTS				<u>\$397.15</u>
EXPENSES	NW Arkansas Zone	\$273.00	Mites	
	BVLC	40.00	GF Brack's & Rollings' memorials	
	Elaine Schurman	8.01	PS yarn	
	Shirley Swenson	86.46	MR Tea Party	
	Cheryl Cardin	100.00	GF Mid-South District Convention	
	Clarice Gnuse	100.00	GF Mid-South District Convention	
	Kevin Ray	150.00	SM Seminary Student	
TOTAL EXPENSES				<u>\$757.47</u>
NEW BANK BALANCE				<u><u>\$2,698.57</u></u>
CASH BY CATEGORY	General Fund	\$1,004.50		
	Special Missions	151.50		
	Mites	0.13		
TOTAL CASH BY CATEGORY				<u>\$1,156.13</u>
EARMARKED FUNDS	Prayer Shawls	\$132.73		
	Baby Quilts	61.89		
	Quilting	395.46		
	Martha's Realm	952.36		
				<u>\$1,542.44</u>
Cash by Category and Earmarked Funds Total:				<u><u>\$2,698.57</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

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