

LWML TREASURER's REPORT

October 2013

BANK BALANCE				\$2,692.12
RECEIPTS	Mites	\$104.57		
	General Fund	96.68		
	Special Missions	89.67		
	Martha's Realm	100.00		
	Christmas Stocking	25.00		
	Dues	1,035.00		
TOTAL RECEIPTS				<u>\$1,450.92</u>
EXPENSES	Carol Sanders	\$75.46	GF Cards for sale	
	Muriel Albers	7.50	GF Poster or LWML	
	Thelma Saur	32.65	SM back packs	
	Muriel Albers	13.17	SM back packs	
	Jacquie Gruben	155.30	SM back packs	
	Karen Leak	18.62	SM back packs	
	Kevin Ray	150.00	SM Seminary Student	
TOTAL EXPENSES				<u>\$452.70</u>
NEW BANK BALANCE				<u><u>\$3,690.34</u></u>
CASH BY CATEGORY	General Fund	\$828.73		
	Special Missions	69.50		
	Mites	105.07		
TOTAL CASH BY CATEGORY				<u>\$1,003.30</u>
EARMARKED FUNDS	Prayer Shawls	\$132.78		
	Baby Quilts	61.89		
	Quilting	431.55		
	Martha's Realm	1,000.82		
	Dues	1,035.00		
	Christmas Stocking	25.00		
				<u>\$2,687.04</u>
Cash by Category and Earmarked Funds Total:				<u><u>\$3,690.34</u></u>

The following funds are committed from Special Missions as approved at the March 2013 meeting:
Joy 5B Back Packs: \$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