

LWML TREASURER's REPORT

September 2013 REVISED

BANK BALANCE					\$2,699.89
RECEIPTS	Mites	\$364.81			
	General Fund	75.00			
	Special Missions	75.00			
TOTAL RECEIPTS				<hr/>	\$514.81
EXPENSES	Mid-South Dist. LWML	\$100.00	Special Missions		
	Donna Henning	28.79	Martha Realm		
	Nita McKelvey	28.79	Martha Realm		
	AR Mid-South Zone	365.00	Mites		
TOTAL EXPENSES				<hr/>	\$522.58
NEW BANK BALANCE					<u>\$2,692.12</u>
CASH BY CATEGORY	General Fund	\$815.01			
	Special Missions	349.57			
	Mites	0.50			
TOTAL CASH BY CATEGORY				<hr/>	\$1,165.08
EARMARKED FUNDS	Prayer Shawls	\$132.78			
	Baby Quilts	61.89			
	Quilting	431.55			
	Martha's Realm	900.82			
				<hr/>	\$1,527.04
Cash by Category and Earmarked Funds Total:					<u>\$2,692.12</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