

LWML TREASURER's REPORT

November 2014

BANK BALANCE				\$3,184.42
RECEIPTS	Mites	\$270.57		
	General Fund	70.50	Nov. Collections	
	Special Missions	172.50	Nov. Collections	
	Member contributions	20.00		
	Christmas Stocking	59.50		
	Martha's Realm	100.81	Burch Memorial	
	Prayer Shawls	80.00	Burch Memorial	
TOTAL RECEIPTS				<u>\$773.88</u>
EXPENSES	NW Arkansas Zone	\$291.00	Mites \$271(contributions \$20)	
	Tiffany Miller	100.00	GF LWML Advent - Honorarian	
	Irma Miesbach	25.00	BQ Miles-delivery of quilts	
	BVLC	20.00	GF Memorials	
TOTAL EXPENSES				<u>\$436.00</u>
NEW BANK BALANCE				<u><u>\$3,522.30</u></u>
CASH BY CATEGORY	General Fund	\$1,024.29		
	Special Missions	205.50		
	Mites	0.42		
TOTAL CASH BY CATEGORY				<u>\$1,230.21</u>
EARMARKED FUNDS	Prayer Shawls	\$362.73		
	Quilting	992.35	BQ trans to Quilting	
	Christmas Stocking	59.50		
	Martha's Realm	877.51		
				<u>\$2,292.09</u>
Cash by Category and Earmarked Funds Total:				<u><u>\$3,522.30</u></u>

The following funds are committed from Special Missions as approved at the March 2014 meeting:
Joy 5B Back Packs: \$250.00+ Shoebox Ministry \$100.00+Beaded Ladies: \$75.00
Seminary Student \$450.00=875.00Total

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