

**LWML TREASURER's REPORT**

December 2014

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BANK BALANCE				\$3,522.30
RECEIPTS	Mites	\$257.67	Dec. Collections	
	General Fund	59.00	Dec. Collections(\$23 cards)	
	Special Missions	30.00	Dec. Collections	
	Member contributions	10.00		
	Christmas Stocking	490.00		
	Martha's Realm	100.00	Donation	
TOTAL RECEIPTS				<u>\$946.67</u>
EXPENSES	NW Arkansas Zone	\$268.00	Mites \$258(contributions \$10)	
	Kevin Ray	150.00	SM Seminary Student support	
	Carol Sanders	104.03	GF Dayspring Cards	
	Elaine Shurman	18.63	PS Storage Containers	
TOTAL EXPENSES				<u>\$540.66</u>
NEW BANK BALANCE				<u><u>\$3,928.31</u></u>
CASH BY CATEGORY	General Fund	\$979.26		
	Special Missions	85.50		
	Mites	0.09		
TOTAL CASH BY CATEGORY				<u>\$1,064.85</u>
EARMARKED FUNDS	Prayer Shawls	\$344.10		
	Quilting	992.35	BQ trans to Quilting	
	Christmas Stocking	549.50		
	Martha's Realm	977.51		
				<u>\$2,863.46</u>
Cash by Category and Earmarked Funds Total:				<u><u>\$3,928.31</u></u>

The following funds are committed from Special Missions as approved at the March 2014 meeting:  
Shoe Box Ministry \$100.00+Beaded Ladies: \$75.00 + Seminary Student \$300.00=\$475.00 Total

Respectfully submitted: Diana Watts

Abbreviations: GF = General Fund MR = Martha's Realm PS = Prayer Shawls SM = Special Missions

DP = Donna Pyle Bible Study