

LWML TREASURER's REPORT
February & March 2015 Report

BANK BALANCE				\$3,457.87
RECEIPTS	Mites	\$152.98	Feb. & March Collections	
	General Fund	47.00	Feb. & March Coll. (\$37 cards)	
	Special Missions	60.00	Feb. & March Collections	
TOTAL RECEIPTS				<u>\$259.98</u>
EXPENSES	NW Arkansas Zone	\$153.00	Mites	
	Kevin Ray	\$150.00	SM Seminarian Student	
	Alice Lundwall	147.00	Quilting	
	Elain Schurman	31.36	PS (materials)	
	Donna Henning	54.96	MR supplies	
TOTAL EXPENSES				<u>\$536.32</u>
NEW BANK BALANCE				<u><u>\$3,181.53</u></u>
CASH BY CATEGORY	General Fund	\$1,108.60		
	Special Missions	10.50		
	Mites	0.60		
TOTAL CASH BY CATEGORY				<u>\$1,119.70</u>
EARMARKED FUNDS	Prayer Shawls	\$312.74		
	Quilting	845.35		
	Martha's Realm	903.74		
				<u>\$2,061.83</u>
Cash by Category and Earmarked Funds Total:				<u><u>\$3,181.53</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 \$150.00=\$325.00 Total

Respectfully submitted: Diana Watts

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

DP = Donna Pyle Bible Study