

LWML TREASURER's REPORT

August 2013

BANK BALANCE				\$3,133.40
RECEIPTS	Mites	\$118.34		
	General Fund	15.00	cards	
TOTAL RECEIPTS				<u>\$133.34</u>
EXPENSES	Elaine Shurman	\$143.14	Prayer Shawls	
	Irma Miesbach	289.00	Baby Quilts & Quilting	
	Shirley Swenson	16.71	Martha Realm	
	Ark. NW Zone	118.00		
TOTAL EXPENSES				<u>\$566.85</u>
NEW BANK BALANCE				<u><u>\$2,699.89</u></u>
CASH BY CATEGORY	General Fund	\$771.96		
	Special Missions	342.62		
	Mites	0.69		
TOTAL CASH BY CATEGORY				<u>\$1,115.27</u>
EARMARKED FUNDS	Prayer Shawls	\$132.78		
	Baby Quilts	61.89		
	Quilting	431.55		
	Martha's Realm	958.40		
				<u>\$1,584.62</u>
Cash by Category and Earmarked Funds Total:				<u><u>\$2,699.89</u></u>

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