

LWML TREASURER's REPORT

February 2014 Report

BANK BALANCE				\$3,148.71
RECEIPTS	Mites	\$343.66		
	General Fund	201.00	\$75.00 Harriet Mueller Memorial, \$28.00 cards	
	Special Missions	169.00	\$75.00 Harriet Mueller Memorial,	
	Martha Realm	100.00		
	Christmas Stocking	29.00		
TOTAL RECEIPTS				<u>\$842.66</u>
EXPENSES	NW Arkansas Zone	\$343.00	mites	
	Stocking Charities	700.00		
	Muriel Albers	23.11	GF	
	Elaine Shurman	71.14	Prayer Shawls	
	Treasurer's Abounding	42.70	GF Cards	
	BVLC	40.00	GF Harriet Mueller/Pam Aastrop memorials	
TOTAL EXPENSES				<u>\$1,219.95</u>
NEW BANK BALANCE				<u><u>\$2,771.42</u></u>
CASH BY CATEGORY	General Fund	\$937.40		
	Special Missions	290.50		
	Mites	1.37		
TOTAL CASH BY CATEGORY				<u>\$1,229.27</u>
EARMARKED FUNDS	Prayer Shawls	\$30.74		
	Baby Quilts	61.89		
	Quilting	431.55		
	Martha's Realm	1,017.97		
				<u>\$1,542.15</u>
Cash by Category and Earmarked Funds Total:				<u><u>\$2,771.42</u></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