

LWML TREASURER'S REPORT
June 2013

BANK BALANCE			\$3,184.11
RECEIPTS	Mites	\$50.84	
	General Fund	105.90	cards
	Special Missions	19.60	empties for cash 1/2
	BVLC LWML	50.00	quilting
	BVLC LWML	100.00	Marthas Realm -June Resetar funeral lunch
	BVLC LWML	75.00	prayer shawls
TOTAL RECEIPTS			\$401.34
EXPENSES	Kevin Ray	\$100.00	(SM: Seminarian)
	Fern Svela	61.77	(GF:Mother-daughter tea Reimbursement)
	Claudia Jorgenson	74.08	(GF:Mother-daughter tea Reimbursement)
	Treasures Abounding	63.20	(GF: cards to sell)
TOTAL EXPENSES			\$299.05
NEW BANK BALANCE			\$3,286.40
CASH BY CATEGORY	General Fund	\$758.96	
	Special Missions	442.62	
	Mites	51.35	
TOTAL CASH BY CATEGORY			\$1,252.93
EARMARKED FUNDS	Prayer Shawls	\$275.92	
	Baby Quilts	186.89	
	Quilting	595.55	
	Martha's Realm	975.11	
			\$2,033.47
Cash by Category and Earmarked Funds Total:			\$3,286.40

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