

LWML TREASURER's REPORT

November 2013

BANK BALANCE				\$3,690.34
RECEIPTS	Mites	\$256.68		
	General Fund	90.50		
	Special Missions	180.00		
	Christmas Stocking	22.00		
	Donations	75.00		
TOTAL RECEIPTS				<u>\$624.18</u>
EXPENSES	Ark. NW Zone	\$1,471.00	Mites \$361, Donations 1110.00	
	Carol Sanders	42.70	GF Cards to sell	
	Pastor Voss	100.00	SM Honorarium	
	Elaine Schurman	50.90	PS	
TOTAL EXPENSES				<u>\$1,664.60</u>
NEW BANK BALANCE				<u><u>\$2,649.92</u></u>
CASH BY CATEGORY	General Fund	\$876.53		
	Special Missions	149.50		
	Mites	0.75		
TOTAL CASH BY CATEGORY				<u>\$1,026.78</u>
EARMARKED FUNDS	Prayer Shawls	\$81.88		
	Baby Quilts	61.89		
	Quilting	431.55		
	Martha's Realm	1,000.82		
	Christmas Stocking	47.00		
				<u>\$1,623.14</u>
Cash by Category and Earmarked Funds Total:				<u><u>\$2,649.92</u></u>

The following funds are committed from Special Missions as approved at the March 2013 meeting:
Joy 5B Back Packs: \$30 + Beaded Ladies: \$75 equalling \$105 plus Seminary Student: \$450 = \$555)

Respectfully submitted: Diana Watts

Abbreviations: GF = General Fund MR = Martha's Realm PS = Prayer Shawls (SM=Spec. Missions
BQ = Baby Quilts LWR = Lutheran World Relief
DP = Donna Pyle Bible Study