

**Council of Lutheran Women
55th Annual Luncheon
March 19, 2019**

RECEIPTS

| | | |
|---|---------------|--------------------|
| Reservations (Includes 6 Books @ \$10 each) | \$18,960.98* | |
| Ads | 1,250.00** | |
| Honorariums | 225.00 | |
| Scholarships/Sponsorships | 2,956.00 | |
| Thrivent Action Team Cards | 1,000.00 | |
| Food Bank | 77.00 | |
| Operation Layette | <u>100.00</u> | |
| TOTAL RECEIPTS | | \$24,568.98 |

DISBURSEMENTS

| | | |
|---|---------------|---------------------------|
| G. Sommerfeld (Speaker) | 250.00 | |
| G. Sommerfeld (6 Books Sold) | 60.00 | |
| Mailing Supplies | 62.00 | |
| Advanced Lighting & Sound | 1,262.50 | |
| Flowers (S. Comeford) | 434.48 | |
| Burton Manor (Luncheon/750 Reservations) | 12,529.00*** | |
| LPC Group (500 Activity Brochures) | 188.00 | |
| LPC Group (775 Program Booklets and Banner) | <u>753.00</u> | |
| TOTAL DISBURSEMENTS | | <u>15,538.98</u> |
| NET | | <u>\$ 9,030.00</u> |

*Not included in the totals are payments for four reservations. Payment for two (\$58) has been received; check not deposited. Other one not received. This is as of April 8, 2019.
 **There is one outstanding check for \$100 as of April 8, 2019.
 ***This includes \$500 deposit made August 2018.

Designated Funds

| | |
|-------------------|-------------------|
| Scholarships | \$3,706.00 |
| Food Bank | 827.00 |
| Operation Layette | <u>100.00</u> |
| Totals | \$4,633.00 |

| | |
|---------------------------------|-------------------|
| Total Designated Funds | \$4,633.00 |
| Total Undesignated Funds | \$4,397.00 |

Respectfully Submitted,
 Wilma Wagner, Treasurer