

**COUNCIL OF LUTHERAN WOMEN TREASURER'S REPORT
 SPRING GENERAL MEETING
 APRIL 29, 2019
 ST. MATTHEW - WESTLAND**

BALANCE AS OF APRIL 30, 2018 **\$12,951.48**

RECEIPTS

Spring/Fall Luncheons	\$ 512.00	
Funds Transfer from Comerica to LFCU	359.20	
Food Bank	107.00	
Operation Layette	165.00	
Name Tags	37.50	
Dues	2,040.00	
2018 WOY Reservations	72.00	
2019 CLW Reservations (Includes 6 Books Sold @ \$10 each)	19,018.98	
Scholarships/Sponsorships	2,966.00	
Ads	1,350.00	
Honorariums	225.00	
Thrivent Action Team Cards	1,000.00	
IRS Fee Returned (#1 @ \$275, #2 @ \$275)	550.00	
Donation (Trinity-Clinton Township)	150.00	
Thrivent Choice Dollars	279.00	
Ayco Charitable Foundation	<u>1,000.00</u>	
TOTAL RECEIPTS	\$29,831.68	\$42,783.16

DISBURSEMENTS

Fall Luncheon	\$ 193.12	
Speakers (Spring/Fall Luncheons)	350.00	
Funds Transfer to LFCU Savings Account	250.00	
Comerica Account Closed Out	359.20	
Miscellaneous Expenses	306.72	
Prompt Internet Solutions (Yearly Website Hosting & Backups)	240.00	
IRS Form 1023-EZ User Fee (#2 @ \$275, #3 @ \$275)	550.00	
Grako Engraving (Name Tags)	36.50	
Presidents Tea Expenses	200.00	
Entertainment (Presidents Tea)	150.00	
Speaker (CLW Luncheon + 6 Books Sold)	310.00	
Scholarships (19 @ \$575)	10,925.00	
Burton Manor (2019 CLW Luncheon/750 Reservations)	12,529.00	
Advanced Lighting & Sound (CLW Luncheon)	1,262.50	
LPC Group (CLW Program Booklets, Brochures & Banner)	941.00	
Sam's Florist (CLW Luncheon)	434.48	
Luther Fest 2018 Ad	100.00	
2018 Annual LARA Report Fee	20.00	
Operation Layette	65.00	
Food Bank	860.00*	
Renewal of Domain Website	<u>13.99</u>	
TOTAL DISBURSEMENTS	\$30,096.51	
BALANCE ON HAND AS OF APRIL 29, 2019		<u>\$12,686.65</u>

SAVINGS ACCOUNT

SAVINGS ACCOUNT **\$ 251.20**
(Not included in Designated or Undesignated Funds)