

**Council of Lutheran Women
56th Annual Luncheon (CANCELLED)
March 17, 2020**

RECEIPTS

Reservations (701)	\$17,764.63	
Ads	975.00	
Honorariums	325.00	
Sponsorships	1,770.90	
Thrivent Action Team Cards (4 @ \$250 Each)	1,000.00	
Donations (Luncheon Refunds Returned)	282.00	
Burton Manor Refund	<u>6,000.00</u>	
TOTAL RECEIPTS		\$28,117.53

DISBURSEMENTS

Advanced Lighting & Sound (Deposit)	530.00	
Burton Manor	8,500.00*	
Overpayment Reimbursement (Christ Our Savior-Livonia)	58.00	
LPC Group (775 Program Booklets)	659.00	
LPC Group (500 Activity Brochures)	188.00	
Postage	62.00	
Flowers (Deposit)	250.00	
Wire Transfer to Eventbrite (Luncheon Refunds by Credit Card)	3,426.27	
Wire Transfer Fee	15.00	
Luncheon Refunds by Check	4,205.00	
Expired Thrivent Action Team Card	<u>250.00**</u>	
TOTAL DISBURSEMENTS		<u>18,143.27</u>
NET		<u>\$ 9,974.26</u>

* This includes \$500 deposit made in August 2019 and \$8,000 partial payment made in March 2020.

** This card would have been used towards payment to Advanced Lighting & Sound. Since the luncheon was cancelled, the card was not used. It has expired.

Designated Funds

Scholarships	\$2,471.90
Food Bank	701.00
Operation Layette	---
Totals	<u>\$3,172.90</u>

Total Designated Funds	\$3,172.90
Total Undesignated Funds	\$6,801.36

Respectfully Submitted,
Wilma Wagner, Treasurer