

**COUNCIL OF LUTHERAN WOMEN
TREASURER'S REPORT
FALL GENERAL MEETING
SEPTEMBER 28, 2020
MT. CALVARY - DETROIT**

BALANCE AS OF APRIL 27, 2020 **\$15,135.00**

RECEIPTS

Dues	\$	60.00	
Donation (Trinity-Clinton Township)		150.00	
Donations (Luncheon Refunds Returned)		282.00	
Donation (Anonymous)		2,000.00	
Thrivent Choice Dollars		28.00	
Lost Check #1063/Oct. 21, 2019 (Lutheran High North)		150.00	
Burton Manor Refund (2020 Luncheon)		<u>6,000.00</u>	
TOTAL RECEIPTS	\$	8,670.00	\$23,805.00

DISBURSEMENTS

Prompt Internet Solutions	240.00	
(Yearly Website Hosting and Backups)		
Wire Transfer to Eventbrite (Refunds by Credit Card)	3,426.27	
Wire Transfer Fee	15.00	
Luncheon Refunds by Check	4,205.00	
W. Wagner (Miscellaneous Supplies)	27.47	
Lutheran High North Replacement Check	150.00	
Food Bank	<u>737.00*</u>	
TOTAL DISBURSEMENTS	\$	8,800.74

BALANCE ON HAND AS OF SEPTEMBER 28, 2020 **\$15,004.26**

SAVINGS ACCOUNT

\$ 251.64

(Not Included in Designated or Undesignated Funds)

**Food Bank disbursed as follows: Peace Lutheran, \$491.00; St. John Lutheran, \$246.00*

Designated Funds

Scholarship	\$2,471.90
Food Bank	-----
Operation Layette	<u>221.00</u>
TOTAL DESIGNATED FUNDS	\$2,692.90

Total Designated Funds:	\$ 2,692.90
Total Undesignated Funds:	\$12,311.36

Respectfully Submitted,
Wilma Wagner, Treasurer