

**COUNCIL OF LUTHERAN WOMEN TREASURER'S REPORT
 SPRING GENERAL MEETING (CANCELLED)
 APRIL 27, 2020
 MT. CALVARY – DETROIT**

BALANCE AS OF APRIL 29, 2019 **\$12,686.65**

RECEIPTS

Spring/Fall Luncheons	\$	512.50	
Food Bank		36.00	
Operation Layette		30.00	
Name Tags		30.00	
Dues		2,000.00	
2019 CLW Reservations		51.72	
2020 CLW Reservations (701)		17,764.63	
Sponsorships/Scholarships		1,853.00	
Ads		975.00	
Honorariums		325.00	
Thrivent Action Team Cards		1,000.00	
Donation (Trinity-Clinton Township)		150.00	
Thrivent Choice Dollars		<u>361.00</u>	
TOTAL RECEIPTS		\$25,088.85	\$37,775.50

DISBURSEMENTS

Fall Luncheon	\$	132.10	
Speakers (Spring/Fall Luncheons)		300.00	
Prompt Internet Solutions (Yearly Website Hosting & Backups)		240.00	
Grako Engraving (Name Tags)		40.50	
Presidents Tea Expenses		215.93	
Entertainment (Presidents Tea)		150.00	
Scholarships (16 @ \$625)		10,000.00	
Burton Manor (\$500 Deposit + \$8,000 Partial Payment)		8,500.00	
Overpayment Reimbursement (Christ our Savior, Livonia)		58.00	
Advanced Lighting & Sound (Deposit for CLW Luncheon)		530.00	
LPC Group (CLW 775 Program Booklets and 500 Activity Brochures)		847.00	
Florist (CLW Luncheon Deposit)		250.00	
Luther Fest 2019 Ad		100.00	
2019 Annual LARA Report Fee		20.00	
Operation Layette Supplies		909.00	
Renewal of Domain Website (3 Years)		35.97	
Postage		62.00	
Expired Thrivent Action Team Card		<u>250.00*</u>	
TOTAL DISBURSEMENTS		\$22,640.50	\$15,135.00
BALANCE ON HAND AS OF APRIL 27, 2020			

SAVINGS ACCOUNT

\$ 251.49

(Not included in Designated or Undesignated Funds)

**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	737.00
Operation Layette	<u>221.00</u>
Total Designated Funds	\$3,429.90

Total Designated Funds	\$ 3,429.90
Total Undesignated	\$11,705.10

Respectfully Submitted,
Wilma Wagner, Treasurer