

**Council of Lutheran Women
Spring General Meeting
Treasurer's Report
St. Paul Lutheran, St. Clair Shores
April 19, 2021**

Balance Forward from September 28, 2020 **\$15,004.26**

Receipts

Cash for Meeting Luncheon, Scholarship, Food Banks & Operation Layette	\$339.00	
Thrivent Choice Dollars	\$218.00	
Luncheon Receipts (see Luncheon report for details)	\$9,388.07	
Dues (56@\$30; 1@\$25)	\$1,705.00	

Total Receipts as of April 19, 2021 **\$11,650.07** **\$26,654.33**

Disbursements

Scholarship Checks (15@\$700)	\$10,500.00	
Lucie Witte (Corporation Annual Filing Fee)	\$20.00	
New Checks Order	\$20.39	
Luncheon Disbursements (see Luncheon report for details)	\$2,564.53	
St. John Food Bank	\$233.00	
Peace Food Bank	\$465.00	

Total Disbursements as of April 19, 2021 **\$13,802.92**

Balance on Hand as of April 19, 2021 **\$12,851.41**

Savings Account **\$251.84**

(Not included in Undesignated or Designated Funds)

Designated Funds

Scholarship	\$3,521.90	
Food Banks		
Operation Layette	<u>\$453.55</u>	
Total Designated Funds	\$3,975.45	

Total Designated Funds	\$3,975.45
Total Undesignated Funds	\$8,875.96

**Respeccfully Submitted,
Glory Drum, Treasurer**