

**Council of Lutheran Women  
Fall Mission Focus Meeting  
Treasurer's Report  
Faith Lutheran, Troy  
September 27, 2021**

**Balance Forward from April 19, 2021** **\$12,851.41**

**Receipts**

Name Badges	\$42.00
Thrivent Choice Dollars	\$153.16
Dues (3@\$30)	\$90.00
Mission Focus Donation	\$705.00
4/19 Luncheon donation	\$224.00

**Total Receipts as of September 27, 2021** **\$1,214.16** **\$14,065.57**

**Disbursements**

Constant Contact	\$155.40
Andrea Anderson (Spring Meeting Refreshments)	\$200.00
Prompt Internet Services	\$240.00
Laura Thomas (Spring Meeting Speaker)	\$100.00
Larry Wright (Spring Meeting Speaker)	\$100.00
Operation Layette	\$362.45
St. John Food Bank	\$233.00
Peace Lutheran Food Bank	\$465.00
Grako Engraving (Name Badges)	\$50.00

**Total Disbursements as of September 27, 2021** **\$1,905.85**

**Balance on Hand as of September 27, 2021** **\$12,159.72**

**Savings Account** **\$251.99**

(Not included in Undesignated or Designated Funds)

**Designated Funds**

Scholarship	\$3,821.90
Food Banks	\$0.00
Operation Layette	\$91.10
Mission Focus	\$705.00
<b>Total Designated Funds</b>	<b><u>\$4,618.00</u></b>

<b>Total Designated Funds</b>	<b>\$4,618.00</b>
<b>Total Undesignated Funds</b>	<b>\$7,541.72</b>

**Respectfully Submitted,  
Glory Drum, Treasurer**