

Council of Lutheran Women
Treasurer's Report
September 12, 2023

Beginning Balance April 18 \$11,581.58

Receipts

Lunch (4/17) \$303.00

Dues 30.00

Layette 10.00

Donation 300.00

Thrivent 338.00

Name Badges 26.25

Total Receipts (Apr 18-Sept. 12) \$1,007.25

Disbursements

#1220 Deb Ellinger 150.00

#1221 Mirage 1,500.00

#1222 Digital Ideas 240.00

#1223 Constant Contact 193.20

#1224 Lucie Witte (non-prof. lic) 20.00

#1225 Grako Engraving 25.67

Total Disbursements (Apr 18-Sept 12) \$2,128.87

Bank Balance (9/12/23) \$ 10,505.63

Savings Account Balance \$ 251.99

Designated Funds

Scholarships \$ 8,367.10

Food Banks 0.00

Layettes 223.00

Total Designated Funds \$ 8,590.10

Total Undesignated Funds \$ 1,915.53

Respectfully submitted,
Karen McClelland