

06/16/10

MO District LWML
MO Dist LWML Assets
As of April 30, 2010

	Apr 30, 10
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank - Endowment	215.41
Regions Bank	
Operating Fund	11,741.76
Mission Fund	78,760.15
Mission Education	
Young Women	6.40
Seminary Grants	163.75
Church Worker Study Grants	668.09
Mission Education - Other	73.99
Total Mission Education	912.23
Total Regions Bank	91,414.14
First National Bank Houston	
Mission Education Fund	
Study Workers Grant	-32.25
Total Mission Education Fund	-32.25
Mission Fund	-1,877.21
Operating Fund	1,909.46
Total First National Bank Houston	0.00
LCEF (Endowment Fund-Mis Ed)	13,397.91
LCEF-Spec. Int (Endow-Mis Ed)	1,320.21
LCEF Steward Money Mkt (Mis Ed)	12,064.95
LCMS FDN (Mission Ed) Endowment	42,434.11
LCMS FDN (M Purpose) Endowment	26,655.19
Total Checking/Savings	187,501.92
Total Current Assets	187,501.92
TOTAL ASSETS	187,501.92
LIABILITIES & EQUITY	0.00

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MO District LWML
Receipts (Stmnt of Activities)
 January through April 2010

	Jan - Apr 10
Ordinary Income/Expense	
Income	
LWML Mission Education	
Church Worker Study Grants	225.00
Seminary Grants (Velvet pouch)	158.00
Total LWML Mission Education	383.00
LWML Mission Fund	
Returned Mission Disbursement	15,679.25
Contributions to Endowment Fund	55.00
Memorial/Honor	50.00
Zone Receipts-Mission Goal	
Stamps for Missions	566.85
Quarterlies	2,631.56
LWML Sunday Contributions	452.06
Love Gift/Donation	699.48
Mite Box Contributions	
Memorial/Honorium	375.00
Mite Box Contributions - Other	64,690.93
Total Mite Box Contributions	65,065.93
Prayer Service Offerings	1,473.36
Rally Offerings	476.00
Total Zone Receipts-Mission Goal	71,365.24
Total LWML Mission Fund	87,149.49
LWML Operating Fund	
Society Contributions 2010	1,413.55
Society contributions 2009	4,016.13
Bd of Directors Reimbursement	147.36
LWML Operating Fund - Other	1,033.30
Total LWML Operating Fund	6,610.34
Total Income	94,142.83
Net Ordinary Income	94,142.83
Other Income/Expense	
Other Income	
Interest	
Steward Account Interest	83.92
Endowment Interest	37.43
Interest - LCEF Special Interes	3.65
Interest - Other	0.38
Total Interest	125.38
LCMS Foundation	
Interest earned	498.80
Total LCMS Foundation	498.80

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MO District LWML
Receipts (Stmt of Activities)
January through April 2010

	<u>Jan - Apr 10</u>
Total Other Income	624.18
Net Other Income	624.18
Net Income	<u><u>94,767.01</u></u>

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MO District LWML
Disbursements (Stmnt of Activities)
 January through April 2010

	Jan - Apr 10
Ordinary Income/Expense	
Expense	
Mission Education	
Mission Goal-Mission Education	
Church Worker Study Grants	7,750.00
Seminary Grants	3,333.32
Young Women	
Convention Expenses	387.75
Total Young Women	387.75
Total Mission Goal-Mission Education	11,471.07
Total Mission Education	11,471.07
Mission Fund	
Mission Goal-Mission Fund	
Mission Grants Disbursed	21,479.25
MO Mission (Printing & Mailing)	2,000.00
Nat'l LWML Expenditures	
Quarterlies	13,958.35
25% Mission Receipts	26,490.94
Total Nat'l LWML Expenditures	40,449.29
Total Mission Goal-Mission Fund	63,928.54
Total Mission Fund	63,928.54
Operating Fund	
MO District 2010 Convention	2,016.40
Bonding Insurance	437.00
Board of Directors Expense	
Elected Officers Expense	140.80
Board of Directors Meeting	744.39
Standing comm/member	121.98
Board of Directors Expense - Other	2,816.69
Total Board of Directors Expense	3,823.86
Total Operating Fund	6,277.26
Total Expense	81,676.87
Net Ordinary Income	-81,676.87
Other Income/Expense	
Other Expense	
LCMS Foundation Fees charged	93.33
Total Other Expense	93.33
Net Other Income	-93.33
Net Income	-81,770.20