

39th Biennial Convention of the LWML SWD

June 18, 2022

TREASURERS REPORT

LWML South Wisconsin District
Mites 7/1/2020 thru 3/31/2022

Total Mite Goal		\$ 205,000.00		
				over (under) goal
Mites Received to Allocate to LWML & LWML SWD	\$179,666.43	A		
Designated Mites	\$ 32,757.84			
Mites Received				
Goal	\$ 205,000.00		\$212,917.27	\$ 7,917.27
Mite Grant Fund--District				
Mites Received	75% to SWD Grants	\$134,749.82	C	
Mites Interest	100% to SWD Grants	\$ 42.76	C	
Special gifts to SWD	100% to SWD Grants	\$ 2,931.68	C	
Returned Mite Funds	100% to SWD Grants	\$ 25,000.00	C	
Selle Fund	100% to SWD Grants	\$ 2,692.13	C	
Sanders Fund	100% to SWD Grants	\$ 1,144.52	C	
Goal:	\$ 153,750.00	LWML SWD Mites To Date Total	\$ 166,560.91	C \$ 12,810.91
Updated Amount:	\$ 141,500.00	D		\$ 25,060.91

* Two grants selected for the SWD biennium were withdrawn as the recipients were not able at this time to use the requested funds per their grant request. The partially funded last grant was fully funded as the funds were available due to the withdrawn grants. These changes representing an "updated amount" for the SWD mites.

Mite Grant Fund--National				
Mites received	25% to National Grants	\$44,916.61	B	
Special gifts designated to National		\$ 946.75		
Tee Up 4 Mites		\$ 493.00		
Goal:	\$ 51,250.00	National Mites To Date Total	\$46,356.36	\$ (4,893.64)
		Mites To Date Total	\$212,917.27	

Grant	Pledged	Updated*	Paid	Date Paid
#1a Church Worker Student Grant	\$15,000	\$15,000	\$15,000	11/20/2020
#1b Church Worker Student Grant	\$15,000	\$15,000	\$15,000	3/2/2022
#2 Bethany Evangelical Lutheran Church Ministry Outreach	\$12,000	\$12,000	\$12,000	12/14/2020
#3 Fort Wayne Seminary Food and Clothing Co-op	\$10,000	\$10,000	\$10,000	2/2/2021
#4 Refuge House Vehicle	\$20,000	\$20,000	\$20,000	4/18/2021
#5 At Just the Right Time -Mission Central	\$15,000	\$15,000	\$15,000	7/12/2021
#6 Services Offered to Immigrants and Refugees-POBLO	\$15,000	\$15,000	\$15,000	10/11/2021
#7 LHF Introducing Muslims to the Savior	\$12,000	\$12,000	\$12,000	11/4/2021
#8 Bethany Asaba Delta State Nigeria	\$12,000	\$12,000	\$12,000	12/31/2021
#9 Chaplain Scholarships for Medical Mission Trips	\$3,000	\$3,000	\$3,000	12/31/2021
#10	\$15,000	withdrawn		
#11 Christ's Mercy in Russia	\$5,000	\$5,000	\$5,000	3/26/2022
#12	\$2,715	withdrawn		
#13 Making Jesus Known in the US Ethnic Communities	\$2,035	\$7,500	\$7,500	3/26/2022
	\$153,750	\$141,500	\$141,500	D

Patty Silah
LWML - SWD Treasurer
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"I pray that out of his glorious riches he may strengthen you with power through his Spirit in your inner being." Ephesians 3:16-17a NIV

39th Biennial Convention of the LWML SWD

June 18, 2022

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4/6/2022
Cash Basis

LWML South Wisconsin District Statement of Financial Position As of March 31, 2022

	March 31, 2022	June 30, 2020	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking-BMO Harris	12,749.13	3,118.28	9,630.85
1020 · Savings Fund - LCEF	52,549.62	68,251.48	(15,701.86)
1023 · 2023 Convention-LCEF Steward	3,567.14 G	0.00	3,567.14
1025 · Mites Fund - LCEF	26,060.91	1,000.00	25,060.91
1030 · District Committee Accounts			
1031 · Winter Getaway	1,000.00	1,000.00	-
1032 · Fall Retreat	1,000.00	1,211.50	(211.50)
1033 · Convention	7,690.00	3,683.41	4,006.59
Total 1030 · District Committee Accounts	9,690.00	5,894.91	3,795.09
1041 · LCEF Scholarship Fund-Steward	26,274.14	33,876.03	(7,601.89)
1042 · LCEF Scholarship Fund-5 Year Fi	30,000.00	30,000.00	0.00
1044 · LCEF Scholarship Fund-4 year Fixed	25,000.00	0.00	25,000.00
Total 1040 · FCW Scholarship Accounts	81,274.14 E	63,876.03	17,398.11
1051 · TLC LCEF Steward Account	46,066.87	44,983.20	1,083.67
1052 · TLC LCEF Fund-5 Year Fixed	16,000.00	16,000.00	0.00
1053 · TLC LCEF Fund II-18mo Fixed	13,506.47	13,506.47	0.00
Total 1050 · The Love of Christ Accounts	75,573.34 F	74,489.67	1,083.67
1100 · Schroeder Account	6,103.35	6,195.24	\$ (91.89)
Total Checking/Savings	267,567.63	222,825.61	44,742.02
Other Current Assets			
1001 · Undeposited Funds	0.00	85.00	-85.00
1925 · Hotel Deposits	0.00	500.00	(500.00)
1950 · Store Inventory	250.00	250.00	0.00
Total Other Current Assets	250.00	835.00	\$ (585.00)
Total Current Assets	267,817.63	223,660.61	\$ 44,157.02
TOTAL ASSETS	267,817.63	223,660.61	\$ 44,157.02
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2023 · 2023 LWML Convention Donations	-3,432.86 G	2,460.34	5,893.20
Total Other Current Liabilities	-3,432.86	2,460.34	5,893.20
Total Current Liabilities	-3,432.86	2,460.34	5,893.20
Total Liabilities	-3,432.86	2,460.34	5,893.20
Equity			
3000 · Opening Balance Equity	159,624.74	159,624.74	0.00
3200 · Retained Earnings	61,575.53	51,403.59	10,171.94
Net Income (Deficit)	\$ 50,050.22	\$ 10,171.94	\$ 39,878.28
Total Equity	271,250.49	221,200.27	50,050.22
TOTAL LIABILITIES & EQUITY	267,817.63	223,660.61	\$ 44,157.02



"I pray that out of his glorious riches he may strengthen you with power through his Spirit in your inner being." Ephesians 3:16-17a NIV

2022 LWML District Convention

39th LWML SWD Convention

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Cash Basis

LWML South Wisconsin District Statement of Financial Income and Expense July 1, 2020 through March 31, 2022

	Actual Jul '20 - Mar '22	Actual Jul '18 - Jun '20	Actual \$ Change	Budget Jul '20 - Jun '22	Budget \$ Difference
Income					
4000 · Total Income					
4010 · Non-Designated					
4011 · Administrative Income					
4012 · Administrative	5,884.03	5,607.13	276.90	4,000.00	1,884.03
4014 · Donated Goods and Services-Adm	4,666.62	4,180.11	486.51	4,000.00	666.62
Total 4011 · Administrative Income	10,550.65	9,787.24	763.41	8,000.00	2,550.65
4020 · Rally Offerings	13,743.98	16,456.35	-2,712.37	20,000.00	-6,256.02
4025 · Prayer Services	2,299.42	3,114.52	-815.10	2,200.00	99.42
4030 · Retreats Conventions Workshops					
4031 · LWML Convention					
4032 · Donated Goods and Services	0.00	1,228.37	-1,228.37	1,500.00	-1,500.00
4033 · LWML Convention-Other	1,218.55	14,393.71	-13,175.16	14,000.00	-12,781.45
4034 · 2023 Convention Donations&Inter	966.80	0.00	966.80	0.00	966.80
Total 4031 · LWML Convention	2,185.35	15,622.08	-13,436.73	15,500.00	-13,314.65
Total 4035 · SWD Convention	7,796.40	11,916.74	-4,120.34	25,000.00	-17,203.60
Total 4050 · Fall Retreat	7,757.35	23,517.78	-15,760.43	21,000.00	-13,242.65
Total 4060 · Winter Getaway	10,337.95	17,006.92	-6,668.97	15,000.00	-4,662.05
4070 · Heart To Heart	430.00	0.00	430.00		430.00
Total 4030 · Retreats Conventions Workshops	28,507.05	68,063.52	-39,556.47	76,500.00	-47,992.95
4090 · Interest Income-LCEF Savings	205.39	1,079.97	-874.58	1,000.00	-794.61
4010 · Non-Designated - Other	25,000.00	0.00	25,000.00		25,000.00
Total 4010 · Non-Designated	80,306.49	98,501.60	-18,195.11	107,700.00	-27,393.51
4400 · Designated Funds					
4405 · Total Mites	172,546.43	201,978.07	-29,431.64		172,546.43
4408 · Memorials/Celebrations	7,120.00	5,945.00	1,175.00		7,120.00
Total 4402 · Total Mites to Allocate	179,666.43	207,923.07	-28,256.64	205,000.00	-25,333.57
4410 · Designated Mites					
4415 · LWML Mites Total					
4418 · LWML Only Mites	946.75	484.95	461.80		946.75
Total 4415 · LWML Mites Total	946.75	484.95	461.80		946.75
4420 · SWD Mites Total					
4422 · SWD Only Mites	27,931.68	4,827.65	23,104.03		27,931.68
4435 · Mites Fund Interest	42.76	277.36	-234.60	250.00	-207.24
4436 · Selle Fund/Interest	2,692.13	2,900.68	-208.55	2,200.00	492.13
4438 · Sanders Fund/Interest	1,144.52	1,371.92	-227.40	1,500.00	-355.48
Total 4420 · SWD Mites Total	31,811.09	9,377.61	22,433.48	3,950.00	27,861.09
Total 4410 · Designated Mites	32,757.84	9,862.56	22,895.28	3,950.00	28,807.84
4440 · Designated Offerings	5,379.38	5,872.50	-493.12	5,000.00	379.38
4442 · Designated -Tee Up 4 Mites	493.00	0.00	493.00	0.00	493.00
4446 · Kaestner Fund Interest	850.07	917.48	-67.41	700.00	150.07
4451 · Schroeder Fund Interest	129.47	215.55	-86.08	250.00	-120.53
4455 · Scholarship Fund	2,621.56	3,058.50	-436.94	2,000.00	621.56
4456 · Scholarship Fund Interest	1,729.88	766.06	963.82	700.00	1,029.88
4465 · TLC Fund	453.00	1,685.82	-1,232.82	250.00	203.00
4466 · TLC Accounts Interest	1,296.17	3,201.58	-1,905.41	2,500.00	-1,203.83
Total 4400 · Designated Funds	225,376.80	233,503.12	-8,126.32	220,350.00	5,026.80
4500 · Reimbursed Expense					
4501 · Christian Life Products	1,030.22	1,707.19	-676.97	2,000.00	-969.78
Total 4500 · Reimbursed Expense	1,030.22	1,707.19	-676.97	2,000.00	-969.78
4600 · Publications Income					
4601 · Quarterlies	17,747.00	18,586.50	-839.50	15,000.00	2,747.00
Total 4600 · Publications Income	17,747.00	18,586.50	-839.50	15,000.00	2,747.00
Total 4000 · Total Income	324,460.51	352,298.41	-27,837.90	345,050.00	-20,589.49
Total Income	324,460.51	352,298.41	-27,837.90	345,050.00	-20,589.49



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LWML South Wisconsin District Statement of Financial Income and Expense July 1, 2020 through March 31, 2022

	Actual Jul '20 - Mar '22	Actual Jul '18 - Jun '20	Actual \$ Change	Budget Jul '20 - Jun 22	Budget \$ Difference
Expense					
5000 · Total Expenses					
5010 · Non-Designated Expenses					
5020 · Administrative					
5021 · President	2,386.20	1,856.70	-529.50	3,000.00	613.80
Total 5030 · Executive Committee	3,560.64	3,791.10	230.46	5,000.00	1,439.36
Total 5040 · Board Of Directors	4,041.53	2,725.04	-1,316.49	4,000.00	-41.53
Total 5020 · Administrative	9,988.37	8,372.84	-1,615.53	12,000.00	2,011.63
5100 · Committees					
5101 · Archivist Historian	129.36	0.00	-129.36	25.00	-104.36
5102 · AV	0.00	0.00	0.00	25.00	25.00
5103 · Christian Life	18.00	0.00	-18.00	100.00	82.00
5105 · Heart to Heart Committee	0.00	7.98	7.98	250.00	250.00
5110 · Leader Development	411.00	38.47	-372.53	50.00	-361.00
5125 · Mission Grants	112.00	0.00	-112.00	25.00	-87.00
5127 · Missionary Outreach	600.00	400.00	-200.00	50.00	-550.00
5129 · Nominating	0.00	0.00	0.00	25.00	25.00
5131 · Public Relations	150.00	447.66	297.66	300.00	150.00
5133 · Renewal	0.00	0.00	0.00	25.00	25.00
5135 · Scholarship	0.00	0.00	0.00	25.00	25.00
5137 · Special Focus Ministries	12.19	0.00	-12.19	0.00	-12.19
5139 · Special Funds	0.10	0.00	-0.10	25.00	24.90
5141 · Structure	95.05	0.00	-95.05	25.00	-70.05
5143 · Web Page	0.00	0.00	0.00	25.00	25.00
5145 · Young Women	0.00	0.00	0.00	50.00	50.00
Total 5100 · Committees	1,527.70	894.11	-633.59	1,025.00	-502.70
5170 · Assembly of Leaders	0.00	597.73	597.73	600.00	600.00
5175 · Equalization	0.00	503.03	503.03	600.00	600.00
5180 · Insurance	299.00	580.00	281.00	600.00	301.00
5185 · Seminars and Training	0.00	763.20	763.20	725.00	725.00
5190 · Supplies	1,098.02	730.85	-367.17	700.00	-398.02
5300 · Retreats-Conventions-Helpshops					
5310 · CCLI	762.00	701.00	-61.00	750.00	-12.00
5320 · Heart to Heart	160.00	320.77	160.77	250.00	90.00
5330 · Workshops	0.00	156.06	156.06	200.00	200.00
Total 5340 · LWML Convention	22,852.04	39,774.95	16,922.91	40,000.00	17,147.96
Total 5400 · SWD Convention	599.40	11,384.88	10,785.48	22,750.00	22,150.60
Total 5500 · Fall Retreat Expenses	6,833.66	18,215.05	11,381.39	20,000.00	13,166.34
Total 5550 · Winter Getaway Expenses	7,341.41	15,880.81	8,539.40	14,000.00	6,658.59
Total 5300 · Retreats-Conventions-Helpshops	38,548.51	86,433.52	47,885.01	97,950.00	59,401.49
Total 5010 · Non-Designated Expenses	51,461.60	98,875.28	47,413.68	114,200.00	62,738.40



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LWML South Wisconsin District Statement of Financial Income and Expense July 1, 2020 through March 31, 2022

	Actual Jul '20 - Mar '22	Actual Jul '18 - Jun'20	Actual \$ Change	Budget Jul '20 - Jun 22	Budget \$ Difference
5600 · Designated Expenses					
5610 · Total Mites Expense					
5616 · SWD-District Grants	141,500.00 D	156,580.00	15,080.00	153,750.00	12,250.00
Total 5615 · SWD Total Mites	141,500.00 D	156,580.00	15,080.00	153,750.00	12,250.00
5620 · LWML Total Mites					
5625 · LWML Mites	44,916.61 B	52,465.72	7,549.11	51,250.00	6,333.39
5626 · LWML Special Gifts	1,439.75	1,783.00	343.25		-1,439.75
Total 5620 · LWML Total Mites	46,356.36	54,248.72	7,892.36	51,250.00	4,893.64
Total 5610 · Total Mites Expense	187,856.36	210,828.72	22,972.36	205,000.00	17,143.64
5700 · Designated Offerings	3,887.63	5,872.52	1,984.89	5,000.00	1,112.37
5720 · Designated Missionary Outreach	200.00	600.00	400.00	1,000.00	800.00
5750 · Kaestner Fund	966.55	912.16	-54.39	500.00	-466.55
5760 · Schroeder Fund	221.81	245.96	24.15	150.00	-71.81
5770 · Scholarship Recipient	11,100.00	2,950.00	-8,150.00	3,000.00	-8,100.00
5775 · TLC Fund	592.50	1,977.50	1,385.00	4,800.00	4,207.50
Total 5600 · Designated Expenses	204,824.85	223,386.86	18,562.01	219,450.00	14,625.15
5900 · Reimbursed Expenses					
5910 · Chr Life Products Purchased	800.76	1,948.23	1,147.47	2,000.00	1,199.24
Total 5900 · Reimbursed Expenses	800.76	1,948.23	1,147.47	2,000.00	1,199.24
5920 · Publications					
5921 · Mailing	2.80	0.00	-2.80	0.00	-2.80
5922 · Mission Lamp	0.00	0.00	0.00	100.00	100.00
5923 · Quarterlies	17,015.28	17,507.78	492.50	15,000.00	-2,015.28
5924 · Web Page	305.00	310.00	5.00	1,000.00	695.00
Total 5920 · Publications	17,323.08	17,817.78	494.70	16,100.00	-1,223.08
Total 5950 · Miscellaneous	0.00	98.32	98.32	100.00	100.00
Total 5000 · Total Expenses	274,410.29	342,126.47	67,716.18	351,850.00	77,439.71
Total Expense	274,410.29	342,126.47	67,716.18	351,850.00	77,439.71
Net Income	50,050.22	10,171.94	39,878.28	-6,800.00	56,850.22
Unplanned Bequest	-25,000.00 E				-25,000.00 E
Net Income (Deficit) without Bequest	\$ 25,050.22	10,171.94	14,878.28	\$ (6,800.00)	\$ 31,850.22



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39th Biennial Convention of the LWML SWD

June 18, 2022

Proposed 2022-2024 Budget for 2022 Convention

		BUDGET	ACTUAL	BUDGET
		July 2020 - June 2022	July 2020 - Dec 2021	2022 -2024
Income				
4000 · Total Income				
4010 · Non-Designated				
4011 · Administrative Income				
4012 · Administrative		4,000.00	5,391.65	7,000.00
4014 · Donated Goods and Services-Adm		4,000.00	3,281.56	4,000.00
Total 4011 · Administrative Income		8,000.00	8,673.21	11,000.00
4020 · Rally Offerings		20,000.00	13,743.98	17,500.00
4025 · Prayer Services		2,200.00	1,042.32	1,200.00
4030 · Retreats Conventions Workshops				
4031 · LWML Convention				
4032 · Donated Goods and Services		1,500.00	0	0
4033 · LWML Convention-Other		14,000.00	1,218.55	0
4034 · 2023 Conv Donations for advance to host committee			675.75	3,000.00
Total 4031 · LWML Convention		15,500.00	1,894.30	3,000.00
4035 · SWD Convention		25,000.00	461.4	20,000.00
4050 · Fall Retreat		21,000.00	7,757.35	18,000.00
4060 · Winter Getaway		15,000.00	5,190.97	7,000.00
Total 4030 · Retreats Conventions Workshops		76,500.00	15,304.02	48,000.00
4090 · Interest Income-LCEF Savings		1,000.00	189.20	300.00
Total 4010 · Non-Designated		107,700.00	38,952.73	78,000.00
4400 · Designated Funds				
4402 · Total Mites to Allocate		205,000.00	145,487.19	205,000.00
4410 · Designated Mites				
4420 · SWD Mites Total				
4422 · SWD Only Mites			2,931.68	3,000.00
4435 · Mites Fund Interest		250.00	38.86	50.00
4436 · Selle Fund/Interest		2,200.00	2,286.72	2,500.00
4438 · Sanders Fund/Interest		1,500.00	1,116.56	1,500.00
Total 4420 · SWD Mites Total		3,950.00	6,373.82	7,050.00
Total 4410 · Designated Mites		3,950.00	6,373.82	7,050.00
4440 · Designated Offerings		5,000.00	3,967.50	6,000.00
4446 · Kaestner Fund Interest		700.00	722.18	800.00
4451 · Schroeder Fund Interest		250.00	110.61	200.00
4455 · Scholarship Fund		2,000.00	2,238.59	3000.00
4456 · Scholarship Fund Interest		700.00	1,399.54	1500.00
4465 · TLC Fund		250.00	353	250.00
4466 · TLC Accounts Interest		2,500.00	1,141.69	1,500.00
Total 4400 · Designated Funds		220,350.00	161,794.12	225,300.00
4500 · Reimbursed Expense				
4501 · Christian Life Products		2,000.00	1,007.97	1,200.00
Total 4500 · Reimbursed Expense		2,000.00	1,007.97	1,200.00
4600 · Publications Income				
4601 · Quarterlies		15,000.00	9,725.50	15,000.00
Total 4600 · Publications Income		15,000.00	9,725.50	15,000.00
Total 4000 · Total Income		345,050.00	211,480.32	319,500.00
Total Income		345,050.00	211,480.32	319,500.00

39th Biennial Convention of the LWML SWD

June 18, 2022

Proposed 2022-2024 Budget for 2022 Convention

Expense				
5000 · Total Expenses				
5010 · Non-Designated Expenses				
5020 · Administrative				
5021 · President	3,000.00	759.6	3,000.00	
5030 · Executive Committee	5,000.00	2,984.11	4,000.00	
5040 · Board Of Directors	4,000.00	2,906.92	4,000.00	
Total 5020 · Administrative	12,000.00	6,650.63	11,000.00	
5100 · Committees				
5101 · Archivist Historian	25.00	129.36	150.00	
5102 · AV	25.00	0.00	25.00	
5103 · Christian Life	100.00	18.00	25.00	
5105 · Heart to Heart Committee	250.00	0.00	250.00	
5110 · Leader Development	50.00	411.00	500.00	
5125 · Mission Grants	25.00	0.00	25.00	
5127 · Missionary Outreach	50.00	400.00	600.00	
5129 · Nominating	25.00	0.00	25.00	
5131 · Public Relations	300.00	150.00	1,000.00	
5133 · Renewal	25.00	0.00	25.00	
5135 · Scholarship	25.00	0.00	25.00	
5137 · Special Focus Ministries		11.60	25.00	
5139 · Special Funds	25.00	0.05	25.00	
5141 · Structure	25.00	95.05	200.00	
5143 · Web Page	25.00	0.00	25.00	
5145 · Young Women	50.00	0.00	50.00	
Total 5100 · Committees	1,025.00	1,215.06	2,975.00	
5170 · Assembly of Leaders	600.00	0.00	600.00	
5175 · Equalization	600.00	0.00	600.00	
5180 · Insurance	600.00	299.00	600.00	
5185 · Seminars and Training	725.00	0.00	725.00	
5190 · Supplies	700.00	1408.12	2,500.00	
5300 · Retreats-Conventions-Helpshops				
5310 · CCLI	750.00	762.00	800.00	
5320 · Heart to Heart	250.00	0.00	250.00	
5330 · Workshops	200.00	0.00	200.00	
5340 · LWML Convention				
5341 · LWML Convention Registration		4,413.00	4,500.00	
5342 · LWML Convention Meals & other		3,764.21	2,500.00	
5343 · LWML Convention Travel		3,102.39	1,500.00	
5344 · LWML Convention Lodging		10,005.64	5,000.00	
5346 · 2023 Conv Funds for advance to host committee		791.75	3,000.00	
5340 · LWML Convention - Other		600.00	4,475.00	
Total 5340 · LWML Convention	40,000.00	22,676.99	20,975.00	
5400 · SWD Convention	22,750.00	554.40	14,000.00	
5500 · Fall Retreat Expenses	20,000.00	6,833.66	18,000.00	
5550 · Winter Getaway Expenses	14,000.00	3,638.43	7,000.00	
Total 5300 · Retreats-Conventions-Helpshops	97,950.00	34,465.48	61,225.00	
Total 5010 · Non-Designated Expenses	114,200.00	44,038.29	77,700.00	
5600 · Designated Expenses				
5610 · Total Mites Expense				
5615 · SWD Total Mites				
5616 · SWD-District Grants	153,750.00	114,000.00	153,750.00	
Total 5615 · SWD Total Mites	153,750.00	114,000.00	153,750.00	

**39th Biennial Convention of the
LWML SWD
June 18, 2022**

Proposed 2022-2024 Budget for 2022 Convention

	5620 · LWML Total Mites			
	5625 · LWML Mites	51,250.00	36,371.79	51,250.00
	Total 5620 · LWML Total Mites	51,250.00	36,371.79	51,250.00
	Total 5610 · Total Mites Expense	205,000.00	150,371.79	205,000.00
	5700 · Designated Offerings	5,000.00	2,475.75	5,000.00
	5720 · Designated Missionary Outreach	1,000.00	200.00	1,000.00
	5750 · Kaestner Fund	500.00	470.96	800.00
	5760 · Schroeder Fund	150.00	122.99	200.00
	5770 · Scholarship Recipient	3,000.00	11,100.00	10,000.00
	5775 · TLC Fund	4,800.00	445.50	2,400.00
	Total 5600 · Designated Expenses	219,450.00	165,186.99	224,400.00
	5900 · Reimbursed Expenses			
	5910 · Chr Life Products Purchased	2,000.00	800.76	1,200.00
	Total 5900 · Reimbursed Expenses	2,000.00	800.76	1,200.00
	5920 · Publications			
	5921 · Mailing		2.80	
	5922 · Mission Lamp	100.00	0.00	100.00
	5923 · Quarterlies	15,000.00	14645.82	15,000.00
	5924 · Web Page	1,000.00	305.00	1,000.00
	Total 5920 · Publications	16,100.00	14,953.62	16,100.00
	5950 · Miscellaneous			
	5952 · Fees & Charges			
	5953 · Bank Fee	100.00	0.00	100.00
	Total 5952 · Fees & Charges	100.00	0.00	100.00
	5950 · Miscellaneous - Other	0.00	0.00	0
	Total 5950 · Miscellaneous	100.00	0.00	100.00
	Total 5000 · Total Expenses	351,850.00	224,979.66	319,500.00
Total Expense		351,850.00	224,979.66	319,500.00
Net Income		-6,800.00	-13,499.34	0.00

2022 LWML-SWD Convention Manual



"I pray that out of his glorious riches he may strengthen you with power through his Spirit in your inner being." Ephesians 3:16-17a NIV