

TREASURER'S REPORT

2019-2020 Treasurers Report

OPERATING FUNDS (Excludes Project)

2020-21

RECEIPTS

	Budget	1st	2nd	3rd	4th	YTD	Budget
Carryover from Pre. Yr.	4,228.00	3,489.43				3,489.43	4,228.00
Int'l LLL Rebate	6,750.00	1,455.88	1,074.07		1,169.11	3,699.06	6,750.00
District Convention						0.00	
Other Receipts	500.00	500.00	504.00			1,004.00	500.00
Total Revenue	11,478.00	5,445.31	1,578.07	0.00	1,169.11	8,192.49	11,478.00

DISBURSEMENTS

District Board	2,500.00	608.00	322.00	467.00	280.67	1,677.67	2,500.00
District Convention	500.00					0.00	500.00
						0.00	
KS Anbassador Training	1,000.00					0.00	1,000.00
District Ambassador						0.00	
Congregation Presentation						0.00	
Pastoral Advisor	200.00					0.00	200.00
Convention displays						0.00	
Office Expense	50.00	60.00				60.00	50.00
Project Promotion						0.00	
Reporter						0.00	
Lutheran Witness	900.00	225.00				225.00	900.00
State Fair Booth	3,000.00	150.00	1,478.63	1,374.00		3,002.63	3,000.00
State Fair Service	1,500.00	1,250.00				1,250.00	1,500.00
Misc.	100.00					0.00	100.00
Other						0.00	
Total Operating Expense	9,750.00	2,293.00	1,800.63	1,841.00	280.67	6,215.30	9,750.00

Operating fund	\$ 3,152.31	\$ 2,929.75	\$ 1,088.75	\$ 1,977.19
District Project,	\$ 27,457.10	\$ 20,640.56	\$ 13,242.91	\$ 40,436.93