

# Western Wisconsin District Treasury Report 2022 District Convention

*District Checkbook Balance as of May 31, 2021*

**\$10,863.11**

<b>General Fund: Beginning Balance: May 31, 2021</b>		<b>\$9,960.61</b>
<b>Income:</b>		
2021 District Dues		\$4,240.00
2022 District Dues		\$10,220.00
2022 District Convention Fees		\$9,445.00
<b>Total Income</b>		<b>\$23,905.00</b>
<b>Expenses</b>		
WLCFS - MAP		\$9,350.00
District Council Expenses		\$106.83
WLCFS - CRM Assessments		\$450.00
Website Renewal		\$71.80
District Circuit Pastor Meeting Expenses		\$249.95
<b>Total Expenses</b>		<b>\$10,228.58</b>
<b>General Fund Ending Balance: May 31, 2022</b>		<b>\$23,637.03</b>

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District Parish Services Fund: Beginning Balance, May 31, 2021	\$902.50
<b>District Parish Services Fund Ending Balance: May 31, 2022</b>	<b>\$902.50</b>

<b>DISTRICT CHECKBOOK BALANCE -May 31, 2022</b>	<b>\$24,539.53</b>
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*Church Ext. Fund Savings Account as of March 31, 2022* **\$937.45**

<b>TOTAL WWD ASSETS: May 31, 2022</b>	<b>\$25,476.98</b>
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Respectfully submitted  
Rev. Galen J Riediger  
WWD Secretary/Treasurer