

Western Wisconsin District Treasury Report

2023 District Conference

District Checkbook Balance as of May 31, 2022

\$24,539.53

General Fund: Beginning Balance: May 31, 2022		\$23,637.03
Income:		
2022 Convention offering		\$2,806.00
2022 District Dues		\$2,000.00
2022 District Convention Registrations		\$3,197.05
2023 District Fees (<i>Dues</i>)		\$14,005.00
2023 District Conference Registrations		\$5,266.00
Offering for MAP expenses		\$190.00
Total Income		\$27,464.05
Expenses		
WLCFS - MAP		\$6,675.00
2022 District Convention		\$15,531.42
CFS - 2022 Convention Offering		\$2,806.00
Circuit Pastor Expenses		\$529.64
Misc. Presidium expenses		\$1.36
District Council Expenses		\$205.17
Total Expenses		\$25,748.59
General Fund Ending Balance: May 31, 2023		\$25,352.49

Mental Health Committee: Beginning Balance May 31, 2022		\$0.00
Donations		\$1,223.00

Mental Health Committee: Ending Balance May 31, 2023	\$1,223.00
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District Parish Services Fund: Beginning Balance, May 31, 2022	\$902.50
District Parish Services Fund Ending Balance: May 31, 2023	\$902.50

DISTRICT CHECKBOOK BALANCE -May 31, 2023	\$27,477.99
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Church Ext. Fund Savings Account as of March 31, 2023 **\$938.83**

TOTAL WWD ASSETS: May 31, 2023	\$28,416.82
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Respectfully submitted
 Rev. Galen J Riediger
 WWD Secretary/Treasurer