

LCWR REGION 9			
Checkbook Activity: Annual 2024-25		9/1/2024 -8/31/2025	
Beginning Balance			<u>\$ 19,970.51</u>
Revenue			
Interest earned			\$592.58
Fall Membership fees & Registrations			\$14,750.00
Spring Meeting Registrations			\$12,750.00
Contributions to LCWR 9 Vision of Hope ad			\$27,580.00
			\$55,672.58
Expenses			
Fall Meeting - Presenter Laurie Brink OP	\$ 1,000.00		
Fall Meeting - Siena Center	\$ 9,535.00		
Fall Meeting refunds (Srs unable to attend)	\$ 650.00		
Flowers - Memory Sr. Marie McKenna	\$ 154.04		
WRC Website 2024-25	\$ 272.58		
Spring Meeting - Presenter Dayna Larson-Hurst	\$ 500.00		
Spring Meeting - Presenter Dayna Larson-Hurst (flight)	\$ 369.18		
Spring Meeting - Jesuit Retreat Center	\$ 13,690.00		
Spring Meeting refunds (Sr unable to attend)	\$ 150.00		
Up North Magazine (pd to Racine Dominicans)	\$ 1,814.00		
	\$ 28,134.80		
Balance: LCWR 9			<u>\$ 47,508.29</u>