

LCWR REGION 9	
Checkbook Activity	
Beginning Balance	
Revenue	
Membership Dues - 2024	\$ 1,155.00
Fall 2024: Meeting registration fees	\$ 10,900.00
Spring 2025: Meeting registration fees	
Interest earned	\$ 46.49
Expenses	
Fall 2024: Meeting Expenses - Racine (prepaid)	\$ 1,600.00
Spring 2025: Meeting expenses - Jesuit Retreat	
Website Annual Service Fee	
Donations:	
Balance: LCWR 9	
LCWR 9 Justice Funds - Designated for Legislative Network	
Beginning Balance	
Revenue	
Expenses (Donation to NETWORK)	
Balance: LCWR 9 Justice Funds - for Legislative Network	

9/1/2024 -9/30/2024	
\$ 21,110.51	
\$ 12,101.49	
\$ 1,600.00	
\$ 31,612.00	
\$ 510.00	
\$ -	
\$ (50.00)	
\$ 460.00	
\$ 32,072.00	Above
\$ 32,072.00	Checkbook
\$ -	

