

## ST. PETER'S LADIES AID MINUTES

Sept. 1, 2022

Those present: Darlene Tegtmeier, Millie Winklemann, Kathy Pergande, Evelyn Hertrich, Marilyn Maas,  
Linda Meyer

Minutes from previous meeting were read and approved.

Treasurer reported that there is \$3998.44 in the treasury at this time. A full report will be given at the October meeting.

All business but the dinner will be discussed at the October meeting.

Ham Dinner final plans: Ham from the Country Store and Catering in Sycamore

Cheesy Potatoes, corn, applesauce, rolls and dessert (bar cookies)

October 1, 2022 3:30 pm – 6:30 pm

Planning for 150 people

Special meeting on September 15<sup>th</sup> to finalize plans.

LADIES AID

SPECIAL MEETING

SEPT. 15, 2022

Plans for dinner: Friday afternoon make potatoes, set up tables, fill applesauce in container, make  
drinks

Saturday pick up meat and warm up, bake potatoes, slice desserts, make coffee

Acting Secretary,

Darlene Tegtmeier



## Ladies Aid Ham Dinner - 2022

	<b>Tickets</b>	<b>Amount</b>
Presale:	105	\$1,409.00
	{83 @ \$13.00	\$1,079.00}
	{22 @ \$15.00	\$ 330.00}
Door:	34	\$ 510.00
Totaling:	139	\$1,919.00
Donations:		\$ 170.00
<b>GRAND TOTAL:</b>		<b>\$2,089.00</b>

**Total Dine IN: 46**

**Total CARRY OUT: 85**

**TOTAL MEALS SOLD: 131**

9/18 Donations from D. Schuring funeral (\$800)

9/18 Donations from funeral (\$140)

**Expenses:** \$ 386.79

9/18 Concordia Publishing House (\$55.79)

9/2 Reimburse Darlene for stamps (\$20)

9/18 LWML Mites Collections June – Sept. (\$311)

**Ending Balance:** \$4,686.65

**October (partial)**

**Beginning Balance:** \$4,686.65

**Income:** \$2,238.00

10/2 Mites collection for Oct. (\$149)

10/2 Ham Dinner ticket sales (\$2,089)

**Ending Balance as of 10/2/2022** \$6,924.65

Respectfully submitted by Heidi Blezien-Treasurer

6/7 Paid LWML for Mites collections Feb – May (\$501)

**Ending Balance:** **\$3,722.44**

### July

**Beginning Balance:** **\$3,722.44**

Income: \$ 100.00

7/18 Donation from G. Schuring funeral

Expenses: \$ 0

**Ending Balance:** **\$3,822.44**

### August

**Beginning Balance:** **\$3,822.44**

Income: \$ 176.00

8/8 Mites deposit for Aug.

Expenses: \$ 0

**Ending Balance:** **\$3,998.44**

### September

**Beginning Balance:** **\$3,998.44**

Income: \$1,075.00

9/5 Mites collection for Sept. (\$135)

## **Ladies Aid**

### **St. Peter's Lutheran Church**

#### **Financial Reports: May – September 2022**

##### **May**

**Beginning Balance:** **\$2,500.32**

**Income:** **\$ 385.00**

5/5 Mites donations for May (\$135)

5/18 Donation for Dolores' Memorial (\$50)

5/26 Donation for J. Butt Funeral (\$200)

**Expenses:** **\$ 81.02**

5/5 Reimburse Darlene for kitchen supplies

**Ending Balance:** **\$2,804.30**

##### **June**

**Beginning Balance:** **\$2,804.30**

**Income:** **\$1,475.00**

6/1 Donation from B. Roush funeral (\$200)

6/6 Donations from B. Roush funeral (\$1,175)

6/17 Donations from various funerals (\$100)

**Expenses:** **\$ 556.86**

6/1 Reimburse Darlene for supplies for Rouse funeral (\$55.86)