

Emmanuel United Church of Christ

Treasury Report

September 30, 2010

Total General Fund	\$ 287.78
Janney Montgomery Investment (Balance of \$1,084.75 was deposited into the General Fund on 8/24/10)	\$ 0.00
Building Fund	\$ 331.36
Memorial Fund (This accrued .02 cents interest from Aug. per the statement)	\$ 499.22

General Fund

Beginning Balance 09/01/10	\$ 2,024.01
Plus Receipts	<u>\$ 8,051.93</u>
	\$10,075.94
Less Expenses	<u>\$ 9,788.16</u>
Ending Balance 09/30/10	\$ 287.78

Building Fund

Beginning Balance 09/01/10	\$ 2,382.36
Plus Receipts	<u>\$ 203.00</u>
	\$ 2,585.36
Less Expenses	<u>\$ 2,254.00</u>
Ending Balance	\$ 331.36

Memorial Fund

\$ 499.22

2010 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVELOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
09/05/10	63	32.00	1,880.00	1,912.00	173.00		2,085.00	
09/12/10	82	109.00	1,130.00	1,239.00	10.00		1,249.00	Rally Day
09/19/10	88	68.00	1,749.00	1,817.00	20.00		1,837.00	
09/26/10	95	84.00	1,331.00	1,415.00			1,415.00	
TOTAL	328	293.00	6,090.00	6,383.00	203.00	0.00	6,586.00	