

Emmanuel United Church Of Christ
Treasury Report
August 31, 2012

Total General Fund	\$ 786.25
Total Building Fund	\$ 42.92
Total Memorial Fund	\$3,336.52
Total Small Games Fund	\$3,950.04

General Fund

Beginning Balance: 8-1-12	\$ 47.60
Plus Receipts:	<u>\$8,238.75</u>
Balance:	\$8,286.35
Less Expenses:	<u>-\$7,500.10</u>
Ending Balance: 8-31-12	\$ 786.25

Building Fund

Beginning Balance: 8-1-12	\$ 57.92
Plus Receipts:	<u>\$ 135.00</u>
Balance:	\$ 192.92
Less Expenses:	<u>-\$ 150.00</u>
Ending Balance: 8-31-12	\$ 42.92

Memorial Fund

Beginning Balance: 8-1-12	\$3,432.03
Less Expenses:	\$ 95.65
Plus Interest:	<u>\$.14</u>
Ending Balance: 8-31-12	\$3,336.52

Small Games Fund

Beginning Balance: 8-1-12	\$4,925.06
Less Expenses:	<u>-\$ 975.02</u>
Ending Balance: 8-31-12	\$3,950.04

2012 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVE- LOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
08/05/12	59	1.00	1,968.00	1,969.00	135.00	45.00	2,149.00	VBS Mission Offering
08/12/12	62	33.75	975.00	1,008.75		15.00	1,023.75	VBS Mission Offering
08/19/12	66	77.00	1,648.00	1,725.00	1.00	50.00	1,776.00	VBS Mission Offering
08/26/12	65	33.00	1,238.00	1,271.00		5.00	1,276.00	VBS Mission Offering
TOTALS	252	144.75	5,829.00	5,973.75	136.00	115.00	6,224.75	