

Emmanuel United Church Of Christ
Treasury Report
July 31, 2012

Total General Fund	\$ 47.60
Total Building Fund	\$ 57.92
Total Memorial Fund	\$3,432.03
Total Small Games Fund	\$4,925.06

General Fund

Beginning Balance: 7-1-12	\$ 565.07
Plus Receipts:	<u>\$9,339.90</u>
Balance:	\$9,904.97
Less Expenses:	<u>-\$9,857.37</u>
Ending Balance: 7-31-12	\$ 47.60

Building Fund

Beginning Balance: 7-1-12	\$ 435.92
Plus Receipts:	<u>\$ 372.00</u>
Balance:	\$ 807.92
Less Expenses:	<u>-\$ 750.00</u>
Ending Balance: 7-31-12	\$ 57.92

Memorial Fund

Beginning Balance: 7-1-12	\$3,431.88
Plus Interest:	<u>\$.15</u>
Ending Balance: 7-31-12	\$3,432.03

Small Games Fund

Beginning Balance: 7-1-12	\$5,520.08
Less Expenses:	<u>-\$ 595.02</u>
Ending Balance: 7-31-12	\$4,925.06

2012 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVE- LOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
07/01/2012	77	73.50	2,016.00	2,089.50	130.00		2,219.50	
07/08/2012	74	68.00	1,736.00	1,804.00	1.00		1,805.00	
07/15/2012	72	73.00	1,686.00	1,759.00	26.00		1,785.00	
07/22/2012	64	57.25	895.00	952.25	4.00		956.25	
07/29/2012	78	40.00	1,232.00	1,272.00	1.00		1,273.00	
TOTALS	365	311.75	7,565.00	7,876.75	162.00		8,038.75	