

Emmanuel United Church of Christ
Treasury Report
May 31, 2012

Total General Fund:	\$3,415.19
Total Building Fund:	\$1,825.26
Total Memorial Fund:	\$3,431.74
Total Fundraiser Account:	\$ 1.00

General Fund

Beginning Balance: 5-1-12	\$ 1,004.06
Plus Receipts:	<u>\$10,440.60</u>
Balance:	\$11,444.66
Less Expenses:	<u>\$ 8,029.47</u>
Ending Balance: 5-31-12	\$3,415.19

Building Fund

Beginning Balance: 5-1-12	\$5,233.55
Plus Receipts:	<u>\$ 171.00</u>
Balance:	\$5,404.55
Less Expenses:	<u>\$3,579.29</u>
Ending Balance: 5-31-12	\$1,825.26

Memorial Fund

Beginning Balance: 5-1-12	\$3,431.59
Plus Receipts:	<u>\$ 0.00</u>
Balance:	\$3,431.59
Plus Interest (May 2012)	<u>\$ 0.15</u>
Ending Balance: 5-31-12	\$3,431.74

Fundraiser Fund

Opening Balance: 5-29-12	\$ 1.00
Ending Balance: 5-31-12	\$ 1.00

2012 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVE- LOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
05/06/12	77	20.00	2,155.00	2,175.00	163.00		2,338.00	
05/13/12	88	45.00	1,363.00	1,408.00	5.00		1,413.00	
05/20/12	71	26.00	1,373.00	1,399.00			1,399.00	
05/27/12	78	87.00	1,125.00	1,212.00	3.00		1,215.00	
TOTALS	314	178.00	6016.00	6194.00	171.00	0.00	6365.00	