

Emmanuel United Church Of Christ
Treasury Report
October 31, 2012

Total General Fund	\$ 851.63
Total Building Fund	\$ 11,431.47
Total Memorial Fund	\$ 3,336.75
Total Small Games Fund	\$ 3,129.01

General Fund

Beginning Balance: 10-1-12	\$ 491.91
Plus Receipts:	<u>+\$ 9,905.40</u>
Balance:	\$10,397.31
Less Expenses:	<u>-\$ 9,545.68</u>
Ending Balance: 10-31-12	851.63

Building Fund

Beginning Balance: 10-1-12	\$ 236.92
Plus Receipts:	<u>+\$15,827.00</u>
Balance:	\$ 16,063.92
Less Expenses:	<u>-\$ 4,632.45</u>
Ending Balance: 10-31-12	\$ 11,431.47

Memorial Fund

Beginning Balance: 10-1-12	\$ 336.63
Less Expenses:	\$ 0.00
Plus Receipts:	<u>+\$ 3000.00</u>
(transfer back from general fund to cover pension board expense in Sept.)	
Plus Interest:	<u>+\$.12</u>
Ending Balance: 10-31-12	\$ 3,336.75

Small Games Fund

Beginning Balance: 10-1-12	\$ 754.52
Plus Receipts:	<u>+\$ 2,820.50</u>
(transfer back from building fund to cover General Liability insurance expense in Sept.)	
Less Expenses:	<u>- \$ 447.01</u>
Ending Balance: 10-31-12	\$ 3,128.01

2012 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVE- LOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
10/07/12	77	86.00	2,487.00	2,573.00	125.00	20.00	2,718.00	NIN
10/14/12	77	51.00	2,071.00	2,122.00	1,251.00		3,373.00	
10/21/12	52	25.00	1,452.00	1,477.00			1,477.00	Sunday after Turkey Supper
10/28/12	76	110.40	967.00	1,077.40			1,077.40	Mother Teresa Haven Week
TOTALS	282	272.40	6,977.00	7,249.40	1,376.00	20.00	8,645.40	