

**Emmanuel United Church Of Christ**  
**Treasury Report**  
**September 30, 2012**

Total General Fund	\$ 491.91
Total Building Fund	\$ 236.92
Total Memorial Fund	\$ 336.63
Total Small Games Fund	\$ 754.52

**General Fund**

Beginning Balance: 9-1-12	\$ 786.25
Plus Receipts:	<u>\$10,131.50</u>
Balance:	\$10,917.75
Less Expenses:	<u>-\$10,425.84</u>
<b>Ending Balance: 9-30-12</b>	<b>491.91</b>

**Building Fund**

Beginning Balance: 9-1-12	\$ 42.92
Plus Receipts:	<u>\$ 194.00</u>
Balance:	\$ 236.92
Less Expenses:	<u>-\$ 0.00</u>
<b>Ending Balance: 9-30-12</b>	<b>\$ 236.92</b>

**Memorial Fund**

Beginning Balance: 9-1-12	\$3,336.52
Less Expenses:	\$3,000.00
(temporary transfer to general fund to cover expenses)	
Plus Interest:	<u>\$ _____.11</u>
<b>Ending Balance: 9-30-12</b>	<b>\$ 336.63</b>

**Small Games Fund**

Beginning Balance: 9-1-12	\$3,950.04
Less Expenses:	<u>-\$3,195.52</u>
(temporary payment of \$2,820.50 to cover General Liability insurance expense)	
<b>Ending Balance: 9-30-12</b>	<b>\$ 754.52</b>

**2012 ATTENDANCE AND OFFERING STATISTICS**

DATE	ATTEND.	PLATE	ENVE- LOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
09/02/12	80	97.00	2,741.00	2,838.00	139.00	15.00	2,992.00	VBS Mission \$10; OGHS \$5
09/09/12	88	64.00	1,108.00	1,172.00	15.00	35.00	1,222.00	OGHS
09/16/12	79	37.00	1,356.00	1,393.00	11.00	30.00	1,434.00	Donation
09/23/12	58	42.00	1,073.00	1,115.00	3.00		1,118.00	
09/30/12	62	54.00	1,164.00	1,218.00	20.00	2.00	1,240.00	NIN
TOTALS	367	294.00	7,442.00	7,736.00	188.00	82.00	8,006.00	