

Emmanuel United Church Of Christ
Treasury Report
December 31, 2014

Total General Fund	\$ 21.48
Total Building Fund	\$ 1,401.51
Total Memorial Fund	\$ 1,522.47
Total Small Games Fund	\$ 1.69

General Fund

Beginning Balance: 12-1-14	\$ 380.64
Plus Receipts:	+ \$ 16,936.54
Balance:	\$ 17,317.18
Less Expenses:	<u>-\$ 17,295.70</u>
Ending Balance: 12-31-14	\$ 21.48

Building Fund

Beginning Balance: 12-1-14	\$ 3,795.51
Plus Receipts:	+ \$ 306.00
Balance:	\$ 4,101.51
Less Expenses:	<u>-\$ 2,700.00</u>
Ending Balance: 12-31-14	\$ 1,401.51

Memorial Fund

Beginning Balance: 12-1-14	\$ 1,522.43
Plus Interest:	+ \$.04
Ending Balance: 12-31-14	\$ 1,522.47

Small Games Fund

Beginning Balance: 12-1-14	\$ 115.94
Less Expenses	<u>- \$ 114.25</u>
Ending Balance: 12-31-14	\$ 1.69