

Emmanuel United Church Of Christ
Treasury Report
November 30, 2014

Total General Fund	\$ 380.64
Total Building Fund	\$ 3,795.51
Total Memorial Fund	\$ 1,522.43
Total Small Games Fund	\$ 115.94

General Fund

Beginning Balance: 11-1-14	\$ 70.42
Plus Receipts:	+ \$ <u>10,434.25</u>
Balance:	\$ 10,504.67
Less Expenses:	<u>-\$ 10,124.03</u>
Ending Balance: 11-30-14	\$ 380.64

Building Fund

Beginning Balance: 11-1-14	\$ 6,954.38
Plus Receipts:	+ \$ <u>4,208.50</u>
Balance:	\$ 11,162.88
Less Expenses:	<u>-\$ 7,367.37</u>
Ending Balance: 11-1-14	\$ 3,795.51

Memorial Fund

Beginning Balance: 11-1-14	\$ 1,522.39
Less Expenses:	\$ 0.00
Plus Interest:	+ \$ <u>.04</u>
Ending Balance: 11-30-14	\$ 1,522.43

Small Games Fund

Beginning Balance: 11-1-14	\$ 90.94
Plus Receipts:	+ \$ <u>25.00</u>
Balance:	\$ 115.94
Less Expenses:	<u>- \$ 0.00</u>
Ending Balance: 11-30-14	\$ 115.94