

Emmanuel United Church Of Christ
Treasury Report
March 31, 2015

Total General Fund	\$ 557.36
Total Building Fund	\$ 12.81
Total Memorial Fund	\$ 1,487.60
Total Small Games Fund	\$ 1.69

General Fund

Beginning Balance: 3-1-15	\$ 15.50
Plus Receipts:	+\$ <u>11,536.00</u>
Balance:	\$ 11,551.50
Less Expenses:	<u>-\$ 10,994.14</u>
Ending Balance: 3-31-15	\$ 557.36

Building Fund

Beginning Balance: 3-1-15	\$ 1,957.51
Plus Receipts:	+\$ <u>155.00</u>
Balance:	\$ 2,112.51
Less Expenses: (roaster money donated in Feb.) - \$ 399.70	
(transfer to cover expenses) - \$ <u>1,700.00</u>	
Ending Balance: 3-31-15	\$ 12.81

Memorial Fund

Beginning Balance: 3-31-15	\$ 1,542.55
Deposits:	+\$ <u>395.00</u>
	\$ 1,937.55
Less Expenses:	- \$ 450.00
Plus Interest:	+\$ <u>.05</u>
Ending Balance: 3-31-15	\$ 1,487.60

Small Games Fund

Beginning Balance: 3-1-15	\$ 1.69
Less Expenses:	- \$ <u>0.00</u>
Ending Balance: 3-31-15	\$ 1.69