

Emmanuel United Church Of Christ
Treasury Report
May 31, 2015

Total General Fund	\$ 182.42
Total Building Fund	\$ 5.43
Total Memorial Fund	\$ 1,562.66
Total Small Games Fund	\$ 142.65

General Fund

Beginning Balance: 5-1-15	\$ 192.34
Plus Receipts:	+\$ <u>8,742.20</u>
Balance:	\$ 8,934.54
Less Expenses:	-\$ <u>8,752.12</u>
Ending Balance: 5-31-15	\$ 182.42

Building Fund

Beginning Balance: 5-1-15	\$ 10.43
Plus Receipts:	+\$ <u>220.00</u>
Balance:	\$ 230.43
Less Expenses: (transfer to cover expenses)	\$ <u>225.00</u>
Ending Balance: 5-31-15	\$ 5.43

Memorial Fund

Beginning Balance: 5-1-15	\$ 1,562.62
Plus Interest:	+\$ <u>.04</u>
Ending Balance: 5-31-15	\$ 1,562.66

Small Games Fund

Beginning Balance: 5-1-15	\$ 1.69
Plus Receipts:	\$ <u>245.00</u>
Balance:	246.69
Less Expenses: (order checks)	- \$ <u>104.64</u>
Ending Balance: 5-31-15	\$ 142.65