

**Emmanuel United Church Of Christ
Treasury Report
November 30, 2016**

Total General Fund:	\$ 23,737.23
Total Building Fund:	\$ 22,489.68
Total Memorial Fund:	\$ 3,018.86
Total Small Games Fund:	\$ 940.14

General Fund

Beginning Balance: 11-1-16	\$ 19,573.60
Plus Receipts:	<u>+\$ 8,167.00</u>
Balance:	\$ 27,740.60
Less Expenses:	<u>- \$ 4,003.37</u>
Ending Balance: 11-30-16	\$ 23,737.23

Building Fund

Beginning Balance: 11-1-16:	\$19,460.51
Plus Receipts:	<u>+\$ 3,779.50</u>
Balance:	\$23,240.01
Less Expenses	<u>-\$ 750.33</u>
Ending Balance: 11-30-16	\$ 22,489.68

Memorial Fund

Beginning Balance: 11-1-16	\$ 3,018.81
Plus Interest:	<u>+\$ 0.05</u>
Ending Balance: 11-30-16	\$ 3,018.86

Small Games Fund

Beginning Balance: 11-1-16	\$ 1,090.14
Donations:	<u>- \$ 150.00</u>
Ending Balance: 11-30-16	\$ 940.14

Funds Created For Specific Purposes

Rinehimer Fund	\$13,263.47
Carillon Fund	\$3,298.51
Parsonage Fund	\$89,636.20
Carol Hoffman Checking	\$ 173.66
Carol Hoffman Investment	\$ 9,014.45
Steeple Light Fund (did not receive August interest yet)	\$ 1,484.76
Stained Glass Fund (did not receive August interest yet)	\$ 1,696.57