

Emmanuel United Church Of Christ
Treasury Report
October 31, 2016

Total General Fund:	\$ 18,918.60
Total Building Fund:	\$ 19,460.51
Total Memorial Fund:	\$ 3,018.81
Total Small Games Fund:	\$ 1,090.14

General Fund

Beginning Balance: 10-1-16	\$21,364.93
Plus Receipts:	<u>+\$ 7,873.28</u>
Balance:	\$ 29,238.21
Less Expenses:	<u>- \$10,319.61</u>
Ending Balance: 10-31-16	\$18,918.60

Building Fund

Beginning Balance: 10-1-16:	\$14,640.92
Plus Receipts:	<u>+\$15,083.00</u>
Balance:	\$29,723.92
Less Expenses	<u>-\$10,263.41</u>
Ending Balance: 10-31-16	\$19,460.51

Memorial Fund

Beginning Balance: 10-1-16	\$ 3,018.76
Plus Interest:	<u>+\$ 0.05</u>
Ending Balance: 10-31-16	\$ 3,018.81

Small Games Fund

Beginning Balance: 10-1-16	\$ 5,590.14
Plus Receipts:	<u>+\$ 0.00</u>
Ending Balance: 10-31-16	\$ 1,090.14

Funds Created For Specific Purposes

Rinehimer Fund	\$13,263.03
Carillon Fund	\$10,668.88
Parsonage Fund	\$90,188.02
Carol Hoffman Checking	\$ 173.66
Carol Hoffman Investment	\$ 9,014.45
Steeple Light Fund	\$ 1,484.76
Stained Glass Fund	\$ 1,696.57