

Emmanuel United Church Of Christ
Treasury Report
March 31, 2017

Total General Fund:		\$24,647.49
Total Building Fund:		\$22,174.94
Total Memorial Fund:		\$3,119.11
Total Small Games Fund:		\$440.14

General Fund

Beginning Balance: 3-1-17		\$23,766.49
Plus Receipts:	+	\$8,466.50
Balance:		\$32,232.99
Less Expenses:	-	\$7,585.50
Ending Balance: 3-31-17		\$24,647.49

Building Fund

Beginning Balance: 3-1-17		\$20,107.44
Plus Receipts:	+	\$2,360.65
Balance:		\$22,468.09
Less Expenses	-	\$293.15
Ending Balance: 3-31-17		\$22,174.94

Memorial Fund

Beginning Balance: 3-1-17		\$3,119.06
Plus Donations:	+	\$0.00
Interest:		\$0.05
Ending Balance: 3-31-17		\$3,119.11

Small Games Fund

Beginning Balance: 3-1-17		\$440.14
Local Mission Donations:	-	\$0.00
Ending Balance: 3-31-17		\$440.14

Funds Created For Specific Purposes

Rinehimer Fund		\$0.00
Carillon Fund		\$3,546.12
Parsonage Fund		\$96,590.61
Carol Hoffman Checking (Sunday School)		\$173.66
Carol Hoffman Investment		\$9,014.45
Steeple Light Fund		\$1,484.76
Stained Glass Fund		\$1,696.57
Sunday School Fund		\$2,654.35

