

**Emmanuel United Church Of Christ
Treasury Report
December 31, 2017**

Total General Fund:	\$19,343.51
Total Building Fund:	\$31,088.90
Total Memorial Fund:	\$2,918.51
Total Small Games Fund:	\$897.53

General Fund

Beginning Balance: 12-1-2017		\$17,163.48
Plus Receipts:	+	\$11,196.01
Balance:		\$28,359.49
Less Expenses:	-	\$9,015.98

Ending Balance: 12-31-2017 **\$19,343.51**

Building Fund

Beginning Balance: 12-1-2017:		\$31,537.12
Plus Receipts:	+	\$376.58
Balance:		\$31,913.70
Less Expenses	-	\$824.80

Ending Balance: 12-31-2017 **\$31,088.90**

Memorial Fund

Beginning Balance: 12-1-2017		\$2,918.46
Plus Donations:	+	\$0.00
Interest:		\$0.05
Less Expenses	-	\$0.00

Ending Balance: 12-31-2017 **\$2,918.51**

Small Games Fund

Beginning Balance: 12-1-2017		\$1,297.53
Local Mission Donations:	-	\$400.00

Ending Balance: 12-31-2017 **\$897.53**

Funds Created For Specific Purposes

Rinehimer Fund	\$0.00
Carillon Fund	\$3,298.51
Parsonage Fund	\$89,636.20
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	\$2,278.62

Chris is inquiring with Citizens the process to delete Rinehimer Fund.

