

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

Total General Fund:	\$22,141.72
Total Building Fund:	\$22,924.68
Total Memorial Fund:	\$3,118.96
Total Small Games Fund:	\$440.14

**General Fund**

Beginning Balance: 1-1-16		<b>\$22,991.86</b>
Plus Receipts:	+	\$7,521.25
Balance:		\$30,513.11
Less Expenses:	-	\$8,371.39
<b>Ending Balance: 1-31-16</b>		<b>\$22,141.72</b>

**Building Fund**

Beginning Balance: 1-1-16:		<b>\$22,604.68</b>
Plus Receipts:	+	\$320.00
Balance:		\$22,924.68
Less Expenses	-	\$0.00
<b>Ending Balance: 1-31-16</b>		<b>\$22,924.68</b>

**Memorial Fund**

Beginning Balance: 1-1-16		\$3,118.91
Plus Donations:	+	\$0.00
Interest:		\$0.05
<b>Ending Balance: 1-31-16</b>		<b>\$3,118.96</b>

**Small Games Fund**

Beginning Balance: 1-1-16		\$440.14
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 1-31-16</b>		<b>\$440.14</b>

**Funds Created For Specific Purposes**

Rinehimer Fund	\$7,213.80
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	\$2,654.35

