

**Emmanuel United Church Of Christ**  
**Treasury Report**  
**June 30, 2017**

Total General Fund:	\$22,125.32
Total Building Fund:	\$23,301.91
Total Memorial Fund:	\$3,119.21
Total Small Games Fund:	\$6,517.10

**General Fund**

Beginning Balance: 6-1-2017		<b>\$22,986.69</b>
Plus Receipts:	+	\$14,452.80
Balance:		\$37,439.49
Less Expenses:	-	\$15,314.17
<b>Ending Balance: 6-30-2017</b>		<b>\$22,125.32</b>

**Building Fund**

Beginning Balance: 6-1-2017:		<b>\$25,362.44</b>
Plus Receipts:	+	\$1,707.00
Balance:		\$27,069.44
Less Expenses	-	\$3,767.53
<b>Ending Balance: 6-30-2017</b>		<b>\$23,301.91</b>

**Memorial Fund**

Beginning Balance: 6-1-2017		\$3,119.16
Plus Donations:	+	\$0.00
Interest:		\$0.05
<b>Ending Balance: 6-30-2017</b>		<b>\$3,119.21</b>

**Small Games Fund**

Beginning Balance: 6-1-2017		\$440.14
Plus Receipts:	+	\$9,989.00
Balance:		\$10,429.14
Less Expenses	-	\$3,912.04
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 6-30-2017</b>		<b>\$6,517.10</b>

**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	\$2,654.35





