

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

Total General Fund:		\$23,766.49
Total Building Fund:		\$20,107.44
Total Memorial Fund:		\$3,119.06
Total Small Games Fund:		\$440.14

**General Fund**

Beginning Balance: 3-1-17		<b>\$24,393.57</b>
Plus Receipts:	+	\$6,664.66
Balance:		\$31,058.23
Less Expenses:	-	\$7,291.74
<b>Ending Balance: 3-31-17</b>		<b>\$23,766.49</b>

**Building Fund**

Beginning Balance: 3-1-17		<b>\$22,939.29</b>
Plus Receipts:	+	\$500.00
Balance:		\$23,439.29
Less Expenses	-	\$3,331.85
<b>Ending Balance: 3-31-17</b>		<b>\$20,107.44</b>

**Memorial Fund**

Beginning Balance: 3-1-17		\$3,119.01
Plus Donations:	+	\$0.00
Interest:		\$0.05
<b>Ending Balance: 3-31-17</b>		<b>\$3,119.06</b>

**Small Games Fund**

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

**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





