

Emmanuel United Church Of Christ
Treasury Report
May 31, 2017

Total General Fund:	\$22,986.69
Total Building Fund:	\$25,362.44
Total Memorial Fund:	\$3,119.16
Total Small Games Fund:	\$440.14

General Fund

Beginning Balance: 5-1-2017		\$25,919.41
Plus Receipts:	+	\$5,849.00
Balance:		\$31,768.41
Less Expenses:	-	\$8,781.72

Ending Balance: 5-31-2017 **\$22,986.69**

Building Fund

Beginning Balance: 5-1-2017:		\$22,174.94
Plus Receipts:	+	\$6,166.58
Balance:		\$28,341.52
Less Expenses	-	\$2,979.08

Ending Balance: 5-31-2017 **\$25,362.44**

Memorial Fund

Beginning Balance: 5-1-2017		\$3,119.11
Plus Donations:	+	\$0.00
Interest:		\$0.05

Ending Balance: 5-31-2017 **\$3,119.16**

Small Games Fund

Beginning Balance: 5-1-2017		\$440.14
Local Mission Donations:	-	\$0.00

Ending Balance: 5-31-2017 **\$440.14**

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

