

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

Total General Fund:	\$17,163.48
Total Building Fund:	\$31,537.12
Total Memorial Fund:	\$2,918.46
Total Small Games Fund:	\$1,297.53

General Fund

Beginning Balance: 11-1-2017		\$18,745.18
Plus Receipts:	+	\$5,932.00
Balance:		\$24,677.18
Less Expenses:	-	\$7,513.70
Ending Balance: 11-30-2017		\$17,163.48

Building Fund

Beginning Balance: 11-1-2017:		\$28,858.96
Plus Receipts:	+	\$3,434.50
Balance:		\$32,293.46
Less Expenses	-	\$756.34
Ending Balance: 11-30-2017		\$31,537.12

Memorial Fund

Beginning Balance: 11-1-2017		\$3,119.41
Plus Donations:	+	\$0.00
Interest:		\$0.05
Less Expenses	-	\$201.00
Ending Balance: 11-30-2017		\$2,918.46

Small Games Fund

Beginning Balance: 11-1-2017		\$1,297.53
Local Mission Donations:	-	\$0.00
Ending Balance: 11-30-2017		\$1,297.53

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	\$2,317.62

Rinehimer Fund is part of Citizens so it may be best until the fiscal year ends before it is deleted.

