

Emmanuel United Church Of Christ
Treasury Report
October 31, 2017

Total General Fund:	\$18,745.18
Total Building Fund:	\$28,858.96
Total Memorial Fund:	\$3,119.41
Total Small Games Fund:	\$1,297.53

General Fund

Beginning Balance: 10-1-2017		\$19,647.93
Plus Receipts:	+	\$7,414.87
Balance:		\$27,062.80
Less Expenses:	-	\$8,317.62
Ending Balance: 10-31-2017		\$18,745.18

Building Fund

Beginning Balance: 10-1-2017:		\$24,143.35
Plus Receipts:	+	\$7,050.84
Balance:		\$31,194.19
Less Expenses	-	\$2,335.23
Ending Balance: 10-31-2017		\$28,858.96

Memorial Fund

Beginning Balance: 10-1-2017		\$3,119.36
Plus Donations:	+	\$0.00
Interest:		\$0.05
Ending Balance: 10-31-2017		\$3,119.41

Small Games Fund

Beginning Balance: 10-1-2017		\$1,447.53
Local Mission Donations:	-	\$150.00 Herbst Family
Ending Balance: 10-31-2017		\$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	\$2,747.76

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

