

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

Total General Fund:	\$19,647.93
Total Building Fund:	\$24,143.35
Total Memorial Fund:	\$3,119.36
Total Small Games Fund:	\$1,447.53

**General Fund**

Beginning Balance: 9-1-2017		<b>\$20,893.87</b>
Plus Receipts:	+	\$4,881.00
Balance:		\$25,774.87
Less Expenses:	-	\$6,126.94
<b>Ending Balance: 9-30-2017</b>		<b>\$19,647.93</b>

**Building Fund**

Beginning Balance: 9-1-2017:		<b>\$24,363.43</b>
Plus Receipts:	+	\$110.00
Balance:		\$24,473.43
Less Expenses	-	\$330.08
<b>Ending Balance: 9-30-2017</b>		<b>\$24,143.35</b>

**Memorial Fund**

Beginning Balance: 9-1-2017		\$3,119.31
Plus Donations:	+	\$0.00
Interest:		\$0.05
<b>Ending Balance: 9-30-2017</b>		<b>\$3,119.36</b>

**Small Games Fund**

Beginning Balance: 9-1-2017		\$5,947.53
Local Mission Donations:	-	\$4,500.00
<b>Ending Balance: 9-30-2017</b>		<b>\$1,447.53</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	\$2,404.35

