

Emmanuel United Church Of Christ
Treasury Report
April 30, 2018

Total General Fund:	\$12,184.60
Total Building Fund:	\$31,799.47
Total Memorial Fund:	\$3,488.73
Total Small Games Fund:	\$902.53

General Fund

Beginning Balance: 4-1-2018		\$14,177.43
Plus Receipts:	+	\$6,714.00
Balance:		\$20,891.43
Less Expenses:	-	\$8,706.83

Ending Balance: 4-30-2018 **\$12,184.60**

Building Fund

Beginning Balance: 4-1-2018:		\$29,826.77
Plus Receipts:	+	\$2,017.93
Balance:		\$31,844.70
Less Expenses	-	\$45.23

Ending Balance: 4-30-2018 **\$31,799.47**

Memorial Fund

Beginning Balance: 4-1-2018		\$3,463.67
Plus Donations:	+	\$25.00
Interest:		\$0.06
Less Expenses	-	\$0.00

Ending Balance: 4-30-2018 **\$3,488.73**

Small Games Fund

Beginning Balance: 4-1-2018		\$872.53
Plus Donations:	+	\$30.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00

Ending Balance: 4-30-2018 **\$902.53**

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	\$2,868.40

