

**Emmanuel United Church Of Christ**  
**Treasury Report**  
**August 31, 2018**

Total General Fund:	\$6,985.75
Total Building Fund:	\$36,480.54
Total Memorial Fund:	\$3,518.97
Total Small Games Fund:	\$7,119.72

**General Fund**

Beginning Balance: 8-1-2018		<b>\$7,783.75</b>
Plus Receipts:	+	\$4,998.50
Balance:		\$12,782.25
Less Expenses:	-	\$5,796.50
<b>Ending Balance: 8-31-2018</b>		<b>\$6,985.75</b>

**Building Fund**

Beginning Balance: 8-1-2018:		<b>\$35,820.57</b>
Plus Receipts:	+	\$827.06
Balance:		\$36,647.63
Less Expenses	-	\$167.09
<b>Ending Balance: 8-31-2018</b>		<b>\$36,480.54</b>

**Memorial Fund**

Beginning Balance: 8-1-2018		\$3,518.91
Plus Donations:	+	\$0.00
Interest:		\$0.06
Less Expenses	-	\$0.00
<b>Ending Balance: 8-31-2018</b>		<b>\$3,518.97</b>

**Small Games Fund**

Beginning Balance: 8-1-2018		<b>\$7,219.72</b>
Plus Donations:	+	\$0.00
Less Expenses	-	\$100.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 8-31-2018</b>		<b>\$7,119.72</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	\$3,031.11





