

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

Total General Fund:	\$7,077.99
Total Building Fund:	\$42,664.07
Total Memorial Fund:	\$4,864.26
Total Small Games Fund:	\$2,044.72

General Fund

Beginning Balance: 12-1-2018		\$5,320.59
Plus Receipts:	+	\$15,762.00
Balance:		\$21,082.59
Less Expenses:	-	\$14,004.60
Ending Balance: 12-31-2018		\$7,077.99

Building Fund

Beginning Balance: 12-1-2018:		\$42,237.07
Plus Receipts:	+	\$3,552.00
Balance:		\$45,789.07
Less Expenses	-	\$3,125.00
Ending Balance: 12-31-2018		\$42,664.07

Memorial Fund

Beginning Balance: 12-1-2018		\$4,664.18
Plus Donations:	+	\$200.00
Interest:		\$0.08
Less Expenses	-	\$0.00
Ending Balance: 12-31-2018		\$4,864.26

Small Games Fund

Beginning Balance: 12-1-2018		\$2,044.72
Plus Donations:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 12-31-2018		\$2,044.72

Funds Created For Specific Purposes

Carillon Fund	?
Parsonage Fund	?
Carol Hoffman Checking (Sunday School)	?
Carol Hoffman Investment	?
Steeple Light Fund	?
Stained Glass Fund	?
Sunday School Fund	\$3,181.45
Youth Group Fund	?

