

**Emmanuel United Church Of Christ
Treasury Report
February 28, 2018**

Total General Fund:	\$13,938.67
Total Building Fund:	\$31,539.70
Total Memorial Fund:	\$3,463.61
Total Small Games Fund:	\$872.53

General Fund

Beginning Balance: 2-1-2018		\$17,916.94
Plus Receipts:	+	\$4,380.96
Balance:		\$22,297.90
Less Expenses:	-	\$8,359.23

Ending Balance: 2-28-2018 **\$13,938.67**

Building Fund

Beginning Balance: 2-1-2018:		\$31,269.90
Plus Receipts:	+	\$269.80
Balance:		\$31,539.70
Less Expenses	-	\$0.00

Ending Balance: 2-28-2018 **\$31,539.70**

Memorial Fund

Beginning Balance: 2-1-2018		\$2,918.56
Plus Donations:	+	\$545.00
Interest:		\$0.05
Less Expenses	-	\$0.00

Ending Balance: 2-28-2018 **\$3,463.61**

Small Games Fund

Beginning Balance: 2-1-2018		\$897.53
Less Expenses	-	\$25.00
Local Mission Donations:	-	\$0.00

Ending Balance: 2-28-2018 **\$872.53**

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

