

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

|                         |             |
|-------------------------|-------------|
| Total General Fund:     | \$17,916.94 |
| Total Building Fund:    | \$31,269.90 |
| Total Memorial Fund:    | \$2,918.56  |
| Total Small Games Fund: | \$897.53    |

**General Fund**

|                                  |   |                    |
|----------------------------------|---|--------------------|
| Beginning Balance: 1-1-2018      |   | <b>\$19,343.51</b> |
| Plus Receipts:                   | + | \$5,201.00         |
| Balance:                         |   | \$24,544.51        |
| Less Expenses:                   | - | \$6,627.57         |
| <b>Ending Balance: 1-31-2018</b> |   | <b>\$17,916.94</b> |

**Building Fund**

|                                  |   |                    |
|----------------------------------|---|--------------------|
| Beginning Balance: 1-1-2018:     |   | <b>\$31,088.90</b> |
| Plus Receipts:                   | + | \$181.00           |
| Balance:                         |   | \$31,269.90        |
| Less Expenses                    | - | \$0.00             |
| <b>Ending Balance: 1-31-2018</b> |   | <b>\$31,269.90</b> |

**Memorial Fund**

|                                  |   |                   |
|----------------------------------|---|-------------------|
| Beginning Balance: 1-1-2018      |   | \$2,918.51        |
| Plus Donations:                  | + | \$0.00            |
| Interest:                        |   | \$0.05            |
| Less Expenses                    | - | \$0.00            |
| <b>Ending Balance: 1-31-2018</b> |   | <b>\$2,918.56</b> |

**Small Games Fund**

|                                  |   |                 |
|----------------------------------|---|-----------------|
| Beginning Balance: 1-1-2018      |   | \$897.53        |
| Local Mission Donations:         | - | \$0.00          |
| <b>Ending Balance: 1-31-2018</b> |   | <b>\$897.53</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                     | \$2,868.40  |

