

Emmanuel United Church Of Christ
Treasury Report
July 31, 2018

Total General Fund:	\$7,783.75
Total Building Fund:	\$35,820.57
Total Memorial Fund:	\$3,518.91
Total Small Games Fund:	\$7,219.72

General Fund

Beginning Balance: 7-1-2018		\$10,996.20
Plus Receipts:	+	\$5,784.00
Balance:		\$16,780.20
Less Expenses:	-	\$8,996.45
Ending Balance: 7-31-2018		\$7,783.75

Building Fund

Beginning Balance: 7-1-2018:		\$35,897.75
Plus Receipts:	+	\$222.82
Balance:		\$36,120.57
Less Expenses	-	\$300.00
Ending Balance: 7-31-2018		\$35,820.57

Memorial Fund

Beginning Balance: 7-1-2018		\$3,518.85
Plus Donations:	+	\$0.00
Interest:		\$0.06
Less Expenses	-	\$0.00
Ending Balance: 7-31-2018		\$3,518.91

Small Games Fund

Beginning Balance: 7-1-2018		\$7,953.93
Plus Donations:	+	\$474.00
Less Expenses	-	\$1,208.21
Local Mission Donations:	-	\$0.00
Ending Balance: 7-31-2018		\$7,219.72

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

