

Emmanuel United Church Of Christ
Treasury Report
June 30, 2018

Total General Fund:	\$10,996.20
Total Building Fund:	\$35,897.75
Total Memorial Fund:	\$3,518.85
Total Small Games Fund:	\$7,953.93

General Fund

Beginning Balance: 6-1-2018		\$11,205.26
Plus Receipts:	+	\$5,003.25
Balance:		\$16,208.51
Less Expenses:	-	\$5,212.31
Ending Balance: 6-30-2018		\$10,996.20

Building Fund

Beginning Balance: 6-1-2018:		\$35,832.07
Plus Receipts:	+	\$135.00
Balance:		\$35,967.07
Less Expenses	-	\$69.32
Ending Balance: 6-30-2018		\$35,897.75

Memorial Fund

Beginning Balance: 6-1-2018		\$3,518.79
Plus Donations:	+	\$0.00
Interest:		\$0.06
Less Expenses	-	\$0.00
Ending Balance: 6-30-2018		\$3,518.85

Small Games Fund

Beginning Balance: 6-1-2018		\$2,727.53
Plus Donations:	+	\$10,091.00
Less Expenses	-	\$4,864.60
Local Mission Donations:	-	\$0.00
Ending Balance: 6-30-2018		\$7,953.93

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	\$3,078.06

