

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

|                         |             |
|-------------------------|-------------|
| Total General Fund:     | \$14,177.43 |
| Total Building Fund:    | \$29,826.77 |
| Total Memorial Fund:    | \$3,463.67  |
| Total Small Games Fund: | \$872.53    |

**General Fund**

|                                  |   |                    |
|----------------------------------|---|--------------------|
| Beginning Balance: 3-1-2018      |   | <b>\$13,938.67</b> |
| Plus Receipts:                   | + | \$8,292.00         |
| Balance:                         |   | \$22,230.67        |
| Less Expenses:                   | - | \$8,053.24         |
| <b>Ending Balance: 3-31-2018</b> |   | <b>\$14,177.43</b> |

**Building Fund**

|                                  |   |                    |
|----------------------------------|---|--------------------|
| Beginning Balance: 3-1-2018:     |   | <b>\$31,539.70</b> |
| Plus Receipts:                   | + | \$120.00           |
| Balance:                         |   | \$31,659.70        |
| Less Expenses                    | - | \$1,832.93         |
| <b>Ending Balance: 3-31-2018</b> |   | <b>\$29,826.77</b> |

**Memorial Fund**

|                                  |   |                   |
|----------------------------------|---|-------------------|
| Beginning Balance: 3-1-2018      |   | \$3,463.61        |
| Plus Donations:                  | + | \$0.00            |
| Interest:                        |   | \$0.06            |
| Less Expenses                    | - | \$0.00            |
| <b>Ending Balance: 3-31-2018</b> |   | <b>\$3,463.67</b> |

**Small Games Fund**

|                                  |   |                 |
|----------------------------------|---|-----------------|
| Beginning Balance: 3-1-2018      |   | \$872.53        |
| Less Expenses                    | - | \$0.00          |
| Local Mission Donations:         | - | \$0.00          |
| <b>Ending Balance: 3-31-2018</b> |   | <b>\$872.53</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  |





