

Emmanuel United Church Of Christ
Treasury Report
May 31, 2018

Total General Fund:	\$11,205.26
Total Building Fund:	\$35,832.07
Total Memorial Fund:	\$3,518.79
Total Small Games Fund:	\$2,727.53

General Fund

Beginning Balance: 5-1-2018		\$12,184.60
Plus Receipts:	+	\$7,342.00
Balance:		\$19,526.60
Less Expenses:	-	\$8,321.34
Ending Balance: 5-31-2018		\$11,205.26

Building Fund

Beginning Balance: 5-1-2018:		\$31,799.47
Plus Receipts:	+	\$6,027.00
Balance:		\$37,826.47
Less Expenses	-	\$1,994.40
Ending Balance: 5-31-2018		\$35,832.07

Memorial Fund

Beginning Balance: 5-1-2018		\$3,488.73
Plus Donations:	+	\$30.00
Interest:		\$0.06
Less Expenses	-	\$0.00
Ending Balance: 5-31-2018		\$3,518.79

Small Games Fund

Beginning Balance: 5-1-2018		\$902.53
Plus Donations:	+	\$2,255.00
Less Expenses	-	\$430.00
Local Mission Donations:	-	\$0.00
Ending Balance: 5-31-2018		\$2,727.53

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

