

**Emmanuel United Church Of Christ
Treasury Report
November 30, 2018**

| | |
|-------------------------|-------------|
| Total General Fund: | \$5,320.59 |
| Total Building Fund: | \$42,237.07 |
| Total Memorial Fund: | \$4,664.18 |
| Total Small Games Fund: | \$2,044.72 |

General Fund

| | | |
|-----------------------------------|---|-------------------|
| Beginning Balance: 11-1-2018 | | \$5,012.51 |
| Plus Receipts: | + | \$10,062.93 |
| Balance: | | \$15,075.44 |
| Less Expenses: | - | \$9,754.85 |
| Ending Balance: 11-30-2018 | | \$5,320.59 |

Building Fund

| | | |
|-----------------------------------|---|--------------------|
| Beginning Balance: 11-1-2018: | | \$43,219.79 |
| Plus Receipts: | + | \$2,953.00 |
| Balance: | | \$46,172.79 |
| Less Expenses | - | \$3,935.72 |
| Ending Balance: 11-30-2018 | | \$42,237.07 |

Memorial Fund

| | | |
|-----------------------------------|---|-------------------|
| Beginning Balance: 11-1-2018 | | \$4,474.10 |
| Plus Donations: | + | \$190.00 |
| Interest: | | \$0.08 |
| Less Expenses | - | \$0.00 |
| Ending Balance: 11-30-2018 | | \$4,664.18 |

Small Games Fund

| | | |
|-----------------------------------|---|-------------------|
| Beginning Balance: 11-1-2018 | | \$6,619.72 |
| Plus Donations: | + | \$2,000.00 |
| Less Expenses | - | \$6,500.00 |
| Local Mission Donations: | - | \$75.00 |
| Ending Balance: 11-30-2018 | | \$2,044.72 |

Funds Created For Specific Purposes

| | |
|--|------------|
| Carillon Fund | ? |
| Parsonage Fund | ? |
| Carol Hoffman Checking (Sunday School) | ? |
| Carol Hoffman Investment | ? |
| Steeple Light Fund | ? |
| Stained Glass Fund | ? |
| Sunday School Fund | \$3,039.63 |
| Youth Group Fund | ? |

