

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

Total General Fund:	\$4,869.26
Total Building Fund:	\$36,580.54
Total Memorial Fund:	\$3,519.03
Total Small Games Fund:	\$7,019.72

General Fund

Beginning Balance: 9-1-2018		\$6,985.75
Plus Receipts:	+	\$5,931.66
Balance:		\$12,917.41
Less Expenses:	-	\$8,048.15
Ending Balance: 9-30-2018		\$4,869.26

Building Fund

Beginning Balance: 9-1-2018:		\$36,480.54
Plus Receipts:	+	\$100.00
Balance:		\$36,580.54
Less Expenses	-	\$0.00
Ending Balance: 9-30-2018		\$36,580.54

Memorial Fund

Beginning Balance: 9-1-2018		\$3,518.97
Plus Donations:	+	\$0.00
Interest:		\$0.06
Less Expenses	-	\$0.00
Ending Balance: 9-30-2018		\$3,519.03

Small Games Fund

Beginning Balance: 9-1-2018		\$7,119.72
Plus Donations:	+	\$0.00
Less Expenses	-	\$100.00
Local Mission Donations:	-	\$0.00
Ending Balance: 9-30-2018		\$7,019.72

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	\$2,993.87

