

**Emmanuel United Church Of Christ**  
**Treasury Report**  
**April 30, 2019**

Total General Fund:	\$9,275.78
Total Building Fund:	\$37,305.41
Total Memorial Fund:	\$5,874.62
Total Small Games Fund:	\$3,426.72

**General Fund**

Beginning Balance: 4-1-2019		<b>\$7,537.73</b>
Plus Receipts:	+	\$6,423.61
Balance:		\$13,961.34
Less Expenses:	-	\$4,685.56
<b>Ending Balance: 4-30-2019</b>		<b>\$9,275.78</b>

**Building Fund**

Beginning Balance: 4-1-2019:		<b>\$39,359.18</b>
Plus Receipts:	+	\$127.00
Balance:		\$39,486.18
Less Expenses	-	\$2,180.77
<b>Ending Balance: 4-30-2019</b>		<b>\$37,305.41</b>

**Memorial Fund**

Beginning Balance: 4-1-2019		<b>\$5,874.52</b>
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
<b>Ending Balance: 4-30-2019</b>		<b>\$5,874.62</b>

**Small Games Fund**

Beginning Balance: 4-1-2019		<b>\$2,144.72</b>
Plus Donations:	+	\$1,495.00
Less Expenses	-	\$213.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 4-30-2019</b>		<b>\$3,426.72</b>

**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	\$3,262.50
Youth Group Fund	?





