

**Emmanuel United Church Of Christ  
Treasury Report  
August 31, 2019**

Total General Fund:	\$7,584.36
Total Building Fund:	\$32,427.81
Total Memorial Fund:	\$5,875.02
Total Small Games Fund:	\$9,052.82

**General Fund**

Beginning Balance: 8-1-2019		<b>\$6,683.82</b>
Plus Receipts:	+	\$5,846.62
Balance:		\$12,530.44
Less Expenses:	-	\$4,946.08
<b>Ending Balance: 8-31-2019</b>		<b>\$7,584.36</b>

**Building Fund**

Beginning Balance: 8-1-2019:		<b>\$32,840.17</b>
Plus Receipts:	+	\$100.00
Balance:		\$32,940.17
Less Expenses	-	\$512.36
<b>Ending Balance: 8-31-2019</b>		<b>\$32,427.81</b>

**Memorial Fund**

Beginning Balance: 8-1-2019		<b>\$5,874.92</b>
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
<b>Ending Balance: 8-31-2019</b>		<b>\$5,875.02</b>

**Small Games Fund**

Beginning Balance: 8-1-2019		<b>\$9,252.82</b>
Plus Donations:	+	\$0.00
Less Expenses	-	\$50.00
Local Mission Donations:	-	\$150.00
<b>Ending Balance: 8-31-2019</b>		<b>\$9,052.82</b>

**Funds Created For Specific Purposes**

Carillon Fund		
Parsonage Fund		
Carol Hoffman Checking (Sunday School)		
Carol Hoffman Investment		
Sunday School Fund		<b>\$3,262.50</b>
Youth Group Fund		

