

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

Total General Fund:	\$11,153.85
Total Building Fund:	\$33,283.51
Total Memorial Fund:	\$6,120.43
Total Small Games Fund:	\$5,269.82

**General Fund**

Beginning Balance: 12-1-2019		<b>\$7,869.22</b>
Plus Receipts:	+	\$9,125.65
Balance:		\$16,994.87
Less Expenses:	-	\$5,841.02
<b>Ending Balance: 12-31-2019</b>		<b>\$11,153.85</b>

**Building Fund**

Beginning Balance: 12-1-2019:		<b>\$35,915.51</b>
Plus Receipts:	+	\$286.00
Balance:		\$36,201.51
Less Expenses	-	\$2,918.00
<b>Ending Balance: 12-31-2019</b>		<b>\$33,283.51</b>

**Memorial Fund**

Beginning Balance: 12-1-2019		<b>\$5,795.33</b>
Plus Donations:	+	\$325.00
Interest:		\$0.10
Less Expenses	-	\$0.00
<b>Ending Balance: 12-31-2019</b>		<b>\$6,120.43</b>

**Small Games Fund**

Beginning Balance: 12-1-2019		<b>\$5,362.82</b>
Plus Donations:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$93.00
<b>Ending Balance: 12-31-2019</b>		<b>\$5,269.82</b>

**Funds Created For Specific Purposes**

Choir Fund	<b>\$500.00</b>
Carillon Fund	<b>\$4,294.39</b>
Parsonage Fund	<b>\$100,741.23</b>
Carol Hoffman Checking (Sunday School)	<b>\$455.18</b>
Carol Hoffman Investment	<b>\$7,463.91</b>
Sunday School Fund	<b>\$3,266.25</b>
Youth Group Fund	<b>\$3,183.92</b>

