

**Emmanuel United Church Of Christ
Treasury Report
February 28, 2019**

Total General Fund:	\$7,355.56
Total Building Fund:	\$39,697.17
Total Memorial Fund:	\$5,689.42
Total Small Games Fund:	\$2,394.72

General Fund

Beginning Balance: 2-1-2019		\$6,520.01
Plus Receipts:	+	\$8,867.96
Balance:		\$15,387.97
Less Expenses:	-	\$8,032.41
Ending Balance: 2-28-2019		\$7,355.56

Building Fund

Beginning Balance: 2-1-2019:		\$40,343.40
Plus Receipts:	+	\$1,335.00
Balance:		\$41,678.40
Less Expenses	-	\$1,981.23
Ending Balance: 2-28-2019		\$39,697.17

Memorial Fund

Beginning Balance: 2-1-2019		\$4,864.34
Plus Donations:	+	\$825.00
Interest:		\$0.08
Less Expenses	-	\$0.00
Ending Balance: 2-28-2019		\$5,689.42

Small Games Fund

Beginning Balance: 2-1-2019		\$2,044.72
Plus Donations:	+	\$500.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$150.00
Ending Balance: 2-28-2019		\$2,394.72

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	\$3,181.45
Youth Group Fund	?

