

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

Total General Fund:		\$6,520.01
Total Building Fund:		\$40,343.40
Total Memorial Fund:		\$4,864.34
Total Small Games Fund:		\$2,044.72

General Fund

Beginning Balance: 1-1-2019		\$7,077.99
Plus Receipts:	+	\$5,997.91
Balance:		\$13,075.90
Less Expenses:	-	\$6,555.89
Ending Balance: 1-31-2019		\$6,520.01

Building Fund

Beginning Balance: 1-1-2019:		\$42,664.07
Plus Receipts:	+	\$115.00
Balance:		\$42,779.07
Less Expenses	-	\$2,435.67
Ending Balance: 1-31-2019		\$40,343.40

Memorial Fund

Beginning Balance: 1-1-2019		\$4,864.26
Plus Donations:	+	\$0.00
Interest:		\$0.08
Less Expenses	-	\$0.00
Ending Balance: 1-31-2019		\$4,864.34

Small Games Fund

Beginning Balance: 1-1-2019		\$2,044.72
Plus Donations:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 1-31-2019		\$2,044.72

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		?

