

Emmanuel United Church Of Christ
Treasury Report
July 31, 2019

Total General Fund:	\$6,683.82
Total Building Fund:	\$32,840.17
Total Memorial Fund:	\$5,874.92
Total Small Games Fund:	\$9,252.82

General Fund

Beginning Balance: 7-1-2019		\$7,944.42
Plus Receipts:	+	\$4,644.00
Balance:		\$12,588.42
Less Expenses:	-	\$5,904.60
Ending Balance: 7-31-2019		\$6,683.82

Building Fund

Beginning Balance: 7-1-2019:		\$33,368.29
Plus Receipts:	+	\$100.00
Balance:		\$33,468.29
Less Expenses	-	\$628.12
Ending Balance: 7-31-2019		\$32,840.17

Memorial Fund

Beginning Balance: 7-1-2019		\$5,874.82
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
Ending Balance: 7-31-2019		\$5,874.92

Small Games Fund

Beginning Balance: 7-1-2019		\$7,740.38
Plus Donations:	+	\$2,115.00
Less Expenses	-	\$602.56
Local Mission Donations:	-	\$0.00
Ending Balance: 7-31-2019		\$9,252.82

Funds Created For Specific Purposes

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

