

**Emmanuel United Church Of Christ**  
**Treasury Report**  
**June 30, 2019**

Total General Fund:	\$7,944.42
Total Building Fund:	\$33,368.29
Total Memorial Fund:	\$5,874.82
Total Small Games Fund:	\$7,740.38

**General Fund**

Beginning Balance: 6-1-2019		<b>\$6,530.78</b>
Plus Receipts:	+	\$7,470.46
Balance:		\$14,001.24
Less Expenses:	-	\$6,056.82
<b>Ending Balance: 6-30-2019</b>		<b>\$7,944.42</b>

**Building Fund**

Beginning Balance: 6-1-2019:		<b>\$36,574.95</b>
Plus Receipts:	+	\$223.65
Balance:		\$36,798.60
Less Expenses	-	\$3,430.31
<b>Ending Balance: 6-30-2019</b>		<b>\$33,368.29</b>

**Memorial Fund**

Beginning Balance: 6-1-2019		<b>\$5,874.72</b>
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
<b>Ending Balance: 6-30-2019</b>		<b>\$5,874.82</b>

**Small Games Fund**

Beginning Balance: 6-1-2019		<b>\$3,426.72</b>
Plus Donations:	+	\$8,182.00
Less Expenses	-	\$3,868.34
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 6-30-2019</b>		<b>\$7,740.38</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		

