

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

Total General Fund:	\$7,537.73
Total Building Fund:	\$39,359.18
Total Memorial Fund:	\$5,874.52
Total Small Games Fund:	\$2,144.72

**General Fund**

Beginning Balance: 3-1-2019		<b>\$7,355.56</b>
Plus Receipts:	+	\$6,478.00
Balance:		\$13,833.56
Less Expenses:	-	\$6,295.83
<b>Ending Balance: 3-31-2019</b>		<b>\$7,537.73</b>

**Building Fund**

Beginning Balance: 3-1-2019:		<b>\$39,697.17</b>
Plus Receipts:	+	\$206.00
Balance:		\$39,903.17
Less Expenses	-	\$543.99
<b>Ending Balance: 3-31-2019</b>		<b>\$39,359.18</b>

**Memorial Fund**

Beginning Balance: 3-1-2019		<b>\$5,689.42</b>
Plus Donations:	+	\$185.00
Interest:		\$0.10
Less Expenses	-	\$0.00
<b>Ending Balance: 3-31-2019</b>		<b>\$5,874.52</b>

**Small Games Fund**

Beginning Balance: 3-1-2019		<b>\$2,394.72</b>
Plus Donations:	+	\$0.00
Less Expenses	-	\$250.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 3-31-2019</b>		<b>\$2,144.72</b>

**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	\$3,262.50
Youth Group Fund	?





