

Emmanuel United Church Of Christ
Treasury Report
May 31, 2019

Total General Fund:	\$6,530.78
Total Building Fund:	\$36,574.95
Total Memorial Fund:	\$5,874.72
Total Small Games Fund:	\$3,426.72

General Fund

Beginning Balance: 5-1-2019		\$9,275.78
Plus Receipts:	+	\$6,138.56
Balance:		\$15,414.34
Less Expenses:	-	\$8,883.56
Ending Balance: 5-31-2019		\$6,530.78

Building Fund

Beginning Balance: 5-1-2019:		\$37,305.41
Plus Receipts:	+	\$4,315.09
Balance:		\$41,620.50
Less Expenses	-	\$5,045.55
Ending Balance: 5-31-2019		\$36,574.95

Memorial Fund

Beginning Balance: 5-1-2019		\$5,874.62
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
Ending Balance: 5-31-2019		\$5,874.72

Small Games Fund

Beginning Balance: 5-1-2019		\$3,426.72
Plus Donations:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 5-31-2019		\$3,426.72

Funds Created For Specific Purposes

Carillon Fund	\$3,889.14
Parsonage Fund	\$95,265.02
Carol Hoffman Checking (Sunday School)	\$2,436.84
Carol Hoffman Investment	\$7,259.56
Sunday School Fund	\$3,262.50
Youth Group Fund	\$4,309.83

