

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

Total General Fund:	\$7,869.22
Total Building Fund:	\$35,915.51
Total Memorial Fund:	\$5,795.33
Total Small Games Fund:	\$5,362.82

**General Fund**

Beginning Balance: 11-1-2019		<b>\$7,190.35</b>
Plus Receipts:	+	\$5,589.63
Balance:		\$12,779.98
Less Expenses:	-	\$4,910.76
<b>Ending Balance: 11-30-2019</b>		<b>\$7,869.22</b>

**Building Fund**

Beginning Balance: 11-1-2019:		<b>\$37,998.25</b>
Plus Receipts:	+	\$304.00
Balance:		\$38,302.25
Less Expenses	-	\$2,386.74
<b>Ending Balance: 11-30-2019</b>		<b>\$35,915.51</b>

**Memorial Fund**

Beginning Balance: 11-1-2019		<b>\$5,875.22</b>
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$79.99
<b>Ending Balance: 11-30-2019</b>		<b>\$5,795.33</b>

**Small Games Fund**

Beginning Balance: 11-1-2019		<b>\$5,362.82</b>
Plus Donations:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 11-30-2019</b>		<b>\$5,362.82</b>

**Funds Created For Specific Purposes**

Carillon Fund	<b>Please see Penny</b>
Parsonage Fund	<b>Please see Penny</b>
Carol Hoffman Checking (Sunday School)	<b>Please see Penny</b>
Carol Hoffman Investment	<b>Please see Penny</b>
Sunday School Fund	<b>\$2,719.63</b>
Youth Group Fund	<b>Please see Marc</b>

