

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

Total General Fund:	\$5,951.30
Total Building Fund:	\$32,249.15
Total Memorial Fund:	\$5,875.12
Total Small Games Fund:	\$8,702.82

**General Fund**

Beginning Balance: 9-1-2019		<b>\$7,584.36</b>
Plus Receipts:	+	\$8,132.25
Balance:		\$15,716.61
Less Expenses:	-	\$9,765.31
<b>Ending Balance: 9-30-2019</b>		<b>\$5,951.30</b>

**Building Fund**

Beginning Balance: 9-1-2019:		<b>\$32,427.81</b>
Plus Receipts:	+	\$217.04
Balance:		\$32,644.85
Less Expenses	-	\$395.70
<b>Ending Balance: 9-30-2019</b>		<b>\$32,249.15</b>

**Memorial Fund**

Beginning Balance: 9-1-2019		<b>\$5,875.02</b>
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
<b>Ending Balance: 9-30-2019</b>		<b>\$5,875.12</b>

**Small Games Fund**

Beginning Balance: 9-1-2019		<b>\$9,052.82</b>
Plus Donations:	+	\$0.00
Less Expenses	-	\$100.00
Local Mission Donations:	-	\$250.00
<b>Ending Balance: 9-30-2019</b>		<b>\$8,702.82</b>

**Funds Created For Specific Purposes**

Carillon Fund		
Parsonage Fund		
Carol Hoffman Checking (Sunday School)		
Carol Hoffman Investment		
Sunday School Fund		<b>\$3,096.25</b>
Youth Group Fund		

