

**Emmanuel United Church Of Christ  
Treasury Report  
April 30, 2020**

Total General Fund:		\$9,429.20
Total Building Fund:		\$29,970.25
Total Memorial Fund:		\$6,120.83
Total Small Games Fund:		\$3,568.69

**General Fund**

Beginning Balance: 4-1-2020		<b>\$8,164.40</b>
Plus Receipts:	+	\$6,043.00
Balance:		\$14,207.40
Less Expenses:	-	\$4,778.20
<b>Ending Balance: 4-30-2020</b>		<b>\$9,429.20</b>

**Building Fund**

Beginning Balance: 4-1-2020:		<b>\$32,038.97</b>
Plus Receipts:	+	\$33.52
Balance:		\$32,072.49
Less Expenses	-	\$2,102.24
<b>Ending Balance: 4-30-2020</b>		<b>\$29,970.25</b>

**Memorial Fund**

Beginning Balance: 4-1-2020		<b>\$6,120.73</b>
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
<b>Ending Balance: 4-30-2020</b>		<b>\$6,120.83</b>

**Small Games Fund**

Beginning Balance: 4-1-2020		<b>\$3,568.69</b>
Plus Donations:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 4-30-2020</b>		<b>\$3,568.69</b>

**Funds Created For Specific Purposes**

Choir Fund		<b>\$498.00</b>
Carillon Fund		<b>\$3,901.65</b>
Parsonage Fund		<b>\$86,929.71</b>
Carol Hoffman Checking (Sunday School)		<b>\$971.13</b>
Carol Hoffman Investment		<b>\$7,917.12</b>
Sunday School Fund		<b>\$3,266.25</b>
Youth Group Fund		<b>\$2,945.92</b>

