

**Emmanuel United Church Of Christ
Treasury Report
August 31, 2020**

| | | |
|-------------------------|--|-------------|
| Total General Fund: | | \$14,002.70 |
| Total Building Fund: | | \$28,392.22 |
| Total Memorial Fund: | | \$6,121.23 |
| Total Small Games Fund: | | \$2,787.09 |

General Fund

| | | |
|----------------------------------|---|--------------------|
| Beginning Balance: 8-1-2020 | | \$12,545.01 |
| Plus Receipts: | + | \$6,557.58 |
| Balance: | | \$19,102.59 |
| Less Expenses: | - | \$5,099.89 |
| Ending Balance: 8-31-2020 | | \$14,002.70 |

Building Fund

| | | |
|----------------------------------|---|--------------------|
| Beginning Balance: 8-1-2020: | | \$28,864.84 |
| Plus Receipts: | + | \$0.00 |
| Balance: | | \$28,864.84 |
| Less Expenses | - | \$472.62 |
| Ending Balance: 8-31-2020 | | \$28,392.22 |

Memorial Fund

| | | |
|----------------------------------|---|-------------------|
| Beginning Balance: 8-1-2020 | | \$6,121.13 |
| Plus Donations: | + | \$0.00 |
| Interest: | | \$0.10 |
| Less Expenses | - | \$0.00 |
| Ending Balance: 8-31-2020 | | \$6,121.23 |

Small Games Fund

| | | |
|----------------------------------|---|-------------------|
| Beginning Balance: 8-1-2020 | | \$2,787.09 |
| Plus Donations: | + | \$0.00 |
| Less Expenses | - | \$0.00 |
| Local Mission Donations: | - | \$0.00 |
| Ending Balance: 8-31-2020 | | \$2,787.09 |

Funds Created For Specific Purposes

| | | |
|--|--|--------------------|
| Choir Fund | | \$498.00 |
| Carillon Fund | | \$4,408.93 |
| Parsonage Fund | | \$90,119.36 |
| Carol Hoffman Checking (Sunday School) | | \$1,010.25 |
| Carol Hoffman Investment | | \$7,917.12 |
| Sunday School Fund | | \$3,266.25 |
| Youth Group Fund | | \$2,933.92 |

