

**Emmanuel United Church Of Christ  
Treasury Report  
February 29, 2020**

Total General Fund:	\$9,355.36
Total Building Fund:	\$33,717.41
Total Memorial Fund:	\$6,120.63
Total Small Games Fund:	\$3,693.69

**General Fund**

Beginning Balance: 2-1-2020	<b>\$7,628.45</b>	
Plus Receipts:	+	\$7,554.56
Balance:	\$15,183.01	
Less Expenses:	-	\$5,827.65
<b>Ending Balance: 2-29-2020</b>	<b>\$9,355.36</b>	

**Building Fund**

Beginning Balance: 2-1-2020:	<b>\$34,009.87</b>	
Plus Receipts:	+	\$114.48
Balance:	\$34,124.35	
Less Expenses	-	\$406.94
<b>Ending Balance: 2-29-2020</b>	<b>\$33,717.41</b>	

**Memorial Fund**

Beginning Balance: 2-1-2020	<b>\$6,120.53</b>	
Plus Donations:	+	\$0.00
Interest:	\$0.10	
Less Expenses	-	\$0.00
<b>Ending Balance: 2-29-2020</b>	<b>\$6,120.63</b>	

**Small Games Fund**

Beginning Balance: 2-1-2020	<b>\$3,638.82</b>	
Plus Donations:	+	\$54.87
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 2-29-2020</b>	<b>\$3,693.69</b>	

**Funds Created For Specific Purposes**

Choir Fund	<b>\$498.00</b>
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>\$3,266.25</b>
Youth Group Fund	<b>Please see Marc</b>

