

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

Total General Fund:	\$7,628.45
Total Building Fund:	\$34,009.87
Total Memorial Fund:	\$6,120.53
Total Small Games Fund:	\$3,638.82

General Fund

Beginning Balance: 1-1-2020	\$11,153.85	
Plus Receipts:	+	\$1,338.75
Balance:	\$12,492.60	
Less Expenses:	-	\$4,864.15
Ending Balance: 1-31-2020	\$7,628.45	

Building Fund

Beginning Balance: 1-1-2020:	\$33,283.51	
Plus Receipts:	+	\$2,015.00
Balance:	\$35,298.51	
Less Expenses	-	\$1,288.64
Ending Balance: 1-31-2020	\$34,009.87	

Memorial Fund

Beginning Balance: 1-1-2020	\$6,120.43	
Plus Donations:	+	\$0.00
Interest:	\$0.10	
Less Expenses	-	\$0.00
Ending Balance: 1-31-2020	\$6,120.53	

Small Games Fund

Beginning Balance: 1-1-2020	\$5,269.82	
Plus Donations:	+	\$594.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$2,225.00
Ending Balance: 1-31-2020	\$3,638.82	

Funds Created For Specific Purposes

Choir Fund	\$498.00
Carillon Fund	\$4,264.11
Parsonage Fund	\$97,730.20
Carol Hoffman Checking (Sunday School)	\$971.13
Carol Hoffman Investment	\$7,917.12
Sunday School Fund	\$3,266.25
Youth Group Fund	\$2,233.92

