

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

Total General Fund:		\$12,545.01
Total Building Fund:		\$28,864.84
Total Memorial Fund:		\$6,121.13
Total Small Games Fund:		\$2,787.09

**General Fund**

Beginning Balance: 7-1-2020		<b>\$10,602.45</b>
Plus Receipts:	+	\$6,289.92
Balance:		\$16,892.37
Less Expenses:	-	\$4,347.36
<b>Ending Balance: 7-31-2020</b>		<b>\$12,545.01</b>

**Building Fund**

Beginning Balance: 7-1-2020:		<b>\$27,328.56</b>
Plus Receipts:	+	\$1,828.00
Balance:		\$29,156.56
Less Expenses	-	\$291.72
<b>Ending Balance: 7-31-2020</b>		<b>\$28,864.84</b>

**Memorial Fund**

Beginning Balance: 7-1-2020		<b>\$6,121.03</b>
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
<b>Ending Balance: 7-31-2020</b>		<b>\$6,121.13</b>

**Small Games Fund**

Beginning Balance: 7-1-2020		<b>\$3,368.69</b>
Plus Donations:	+	\$0.00
Less Expenses	-	\$581.60
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 7-31-2020</b>		<b>\$2,787.09</b>

**Funds Created For Specific Purposes**

Choir Fund		<b>\$498.00</b>
Carillon Fund		<b>\$4,269.10</b>
Parsonage Fund		<b>\$88,364.09</b>
Carol Hoffman Checking (Sunday School)		<b>\$1,010.25</b>
Carol Hoffman Investment		<b>\$7,917.12</b>
Sunday School Fund		<b>\$3,266.25</b>
Youth Group Fund		<b>\$2,935.92</b>

