

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

Total General Fund:		\$10,602.45
Total Building Fund:		\$27,328.56
Total Memorial Fund:		\$6,121.03
Total Small Games Fund:		\$3,368.69

General Fund

Beginning Balance: 6-1-2020		\$8,551.89
Plus Receipts:	+	\$7,365.00
Balance:		\$15,916.89
Less Expenses:	-	\$5,314.44
Ending Balance: 6-30-2020		\$10,602.45

Building Fund

Beginning Balance: 6-1-2020:		\$29,456.56
Plus Receipts:	+	\$0.00
Balance:		\$29,456.56
Less Expenses	-	\$2,128.00
Ending Balance: 6-30-2020		\$27,328.56

Memorial Fund

Beginning Balance: 6-1-2020		\$6,120.93
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
Ending Balance: 6-30-2020		\$6,121.03

Small Games Fund

Beginning Balance: 6-1-2020		\$3,368.69
Plus Donations:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 6-30-2020		\$3,368.69

Funds Created For Specific Purposes

Choir Fund		\$498.00
Carillon Fund		\$4,103.04
Parsonage Fund		\$87,561.36
Carol Hoffman Checking (Sunday School)		\$990.27
Carol Hoffman Investment		\$7,917.12
Sunday School Fund		\$3,266.25
Youth Group Fund		\$2,942.92

