

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

Total General Fund:		\$9,429.20
Total Building Fund:		\$29,970.25
Total Memorial Fund:		\$6,120.83
Total Small Games Fund:		\$3,568.69

General Fund

Beginning Balance: 4-1-2020		\$8,164.40
Plus Receipts:	+	\$6,043.00
Balance:		\$14,207.40
Less Expenses:	-	\$4,778.20
Ending Balance: 4-30-2020		\$9,429.20

Building Fund

Beginning Balance: 4-1-2020:		\$32,038.97
Plus Receipts:	+	\$33.52
Balance:		\$32,072.49
Less Expenses	-	\$2,102.24
Ending Balance: 4-30-2020		\$29,970.25

Memorial Fund

Beginning Balance: 4-1-2020		\$6,120.73
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
Ending Balance: 4-30-2020		\$6,120.83

Small Games Fund

Beginning Balance: 4-1-2020		\$3,568.69
Plus Donations:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 4-30-2020		\$3,568.69

Funds Created For Specific Purposes

Choir Fund		\$498.00
Carillon Fund		\$3,623.10
Parsonage Fund		80.666.07
Carol Hoffman Checking (Sunday School)		\$971.13
Carol Hoffman Investment		\$7,917.12
Sunday School Fund		\$3,266.25
Youth Group Fund		\$2,945.92

