

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

Total General Fund:		\$8,551.89
Total Building Fund:		\$29,456.56
Total Memorial Fund:		\$6,120.93
Total Small Games Fund:		\$3,368.69

General Fund

Beginning Balance: 5-1-2020		\$9,429.20
Plus Receipts:	+	\$4,853.24
Balance:		\$14,282.44
Less Expenses:	-	\$5,730.55
Ending Balance: 5-31-2020		\$8,551.89

Building Fund

Beginning Balance: 5-1-2020:		\$29,970.25
Plus Receipts:	+	\$0.00
Balance:		\$29,970.25
Less Expenses	-	\$513.69
Ending Balance: 5-31-2020		\$29,456.56

Memorial Fund

Beginning Balance: 5-1-2020		\$6,120.83
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
Ending Balance: 5-31-2020		\$6,120.93

Small Games Fund

Beginning Balance: 5-1-2020		\$3,568.69
Plus Donations:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$200.00
Ending Balance: 5-31-2020		\$3,368.69

Funds Created For Specific Purposes

Choir Fund		\$498.00
Carillon Fund		\$4,062.06
Parsonage Fund		\$87,299.91
Carol Hoffman Checking (Sunday School)		\$990.27
Carol Hoffman Investment		\$7,917.12
Sunday School Fund		\$3,266.25
Youth Group Fund		\$2,945.92

