

Emmanuel United Church Of Christ
Treasury Report
November 30, 2020

Total General Fund:		\$17,053.50
Total Building Fund:		\$26,346.30
Total Memorial Fund:		\$6,121.53
Total Small Games Fund:		\$2,307.09

General Fund

Beginning Balance: 11-1-2020		\$16,029.24
Plus Receipts:	+	\$7,684.73
Balance:		\$23,713.97
Less Expenses:	-	\$6,660.47
Ending Balance: 11-30-2020		\$17,053.50

Building Fund

Beginning Balance: 11-1-2020:		\$25,933.90
Plus Receipts:	+	\$816.46
Balance:		\$26,750.36
Less Expenses	-	\$404.06
Ending Balance: 11-30-2020		\$26,346.30

Memorial Fund

Beginning Balance: 11-1-2020		\$6,121.43
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
Ending Balance: 11-30-2020		\$6,121.53

Small Games Fund

Beginning Balance: 11-1-2020		\$2,437.09
Plus Donations:	+	\$20.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$150.00
Ending Balance: 11-30-2020		\$2,307.09

Funds Created For Specific Purposes

Choir Fund	\$498.00
Carillon Fund	\$4,567.07
Parsonage Fund	\$91,840.04
Carol Hoffman Checking (Sunday School)	\$1,027.42
Carol Hoffman Investment	\$7,917.12
Sunday School Fund	\$3,266.25
Youth Group Fund	\$4,442.92

