

Emmanuel United Church Of Christ
Treasury Report
October 31, 2020

Total General Fund:		\$16,029.24
Total Building Fund:		\$25,933.90
Total Memorial Fund:		\$6,121.43
Total Small Games Fund:		\$2,437.09

General Fund

Beginning Balance: 10-1-2020		\$15,000.33
Plus Receipts:	+	\$5,592.00
Balance:		\$20,592.33
Less Expenses:	-	\$4,563.09
Ending Balance: 10-31-2020		\$16,029.24

Building Fund

Beginning Balance: 10-1-2020:		\$28,141.51
Plus Receipts:	+	\$0.00
Balance:		\$28,141.51
Less Expenses	-	\$2,207.61
Ending Balance: 10-31-2020		\$25,933.90

Memorial Fund

Beginning Balance: 10-1-2020		\$6,121.33
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
Ending Balance: 10-31-2020		\$6,121.43

Small Games Fund

Beginning Balance: 10-1-2020		\$2,787.09
Plus Donations:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$350.00
Ending Balance: 10-31-2020		\$2,437.09

Funds Created For Specific Purposes

Choir Fund	\$498.00
Carillon Fund	\$4,316.26
Parsonage Fund	\$87,492.28
Carol Hoffman Checking (Sunday School)	\$1,010.25
Carol Hoffman Investment	\$7,917.12
Sunday School Fund	\$3,266.25
Youth Group Fund	TBD and updated

