

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

Total General Fund:		\$15,000.33
Total Building Fund:		\$28,141.51
Total Memorial Fund:		\$6,121.33
Total Small Games Fund:		\$2,787.09

**General Fund**

Beginning Balance: 9-1-2020		<b>\$14,002.70</b>
Plus Receipts:	+	\$5,482.05
Balance:		\$19,484.75
Less Expenses:	-	\$4,484.42
<b>Ending Balance: 9-30-2020</b>		<b>\$15,000.33</b>

**Building Fund**

Beginning Balance: 9-1-2020:		<b>\$28,392.22</b>
Plus Receipts:	+	\$0.00
Balance:		\$28,392.22
Less Expenses	-	\$250.71
<b>Ending Balance: 9-30-2020</b>		<b>\$28,141.51</b>

**Memorial Fund**

Beginning Balance: 9-1-2020		<b>\$6,121.23</b>
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
<b>Ending Balance: 9-30-2020</b>		<b>\$6,121.33</b>

**Small Games Fund**

Beginning Balance: 9-1-2020		<b>\$2,787.09</b>
Plus Donations:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 9-30-2020</b>		<b>\$2,787.09</b>

**Funds Created For Specific Purposes**

Choir Fund	<b>\$498.00</b>
Carillon Fund	<b>\$4,265.04</b>
Parsonage Fund	<b>\$85,366.08</b>
Carol Hoffman Checking (Sunday School)	<b>\$1,027.42</b>
Carol Hoffman Investment	<b>\$7,917.12</b>
Sunday School Fund	<b>\$3,266.25</b>
Youth Group Fund	<b>\$4,446.92</b>



