

**Emmanuel United Church Of Christ
Treasury Report
March 31, 2021**

Total General Fund:		\$20,446.40
Total Building Fund:		\$21,305.60
Total Memorial Fund:		\$8,810.60
Total Small Games Fund:		\$1,057.09

General Fund

Beginning Balance: 3-1-2021		\$19,323.98
Plus Receipts:	+	\$6,584.50
Balance:		\$25,908.48
Less Expenses:	-	\$5,462.08
Ending Balance: 3-31-2021		\$20,446.40

Building Fund

Beginning Balance: 3-1-2021:		\$22,117.54
Plus Receipts:	+	\$0.00
Balance:		\$22,117.54
Less Expenses	-	\$811.94
Ending Balance: 3-31-2021		\$21,305.60

Memorial Fund

Beginning Balance: 3-1-2021		\$8,810.46
Plus Donations:	+	\$0.00
Interest:		\$0.14
Less Expenses	-	\$0.00
Ending Balance: 3-31-2021		\$8,810.60

Small Games Fund

Beginning Balance: 3-1-2021		\$1,057.09
Plus Donations:	+	
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 3-31-2021		\$1,057.09

Funds Created For Specific Purposes

Choir Fund		\$498.00
Carillon Fund		TBD and updated
Parsonage Fund		TBD and updated
Carol Hoffman Checking (Sunday School)		TBD and updated
Carol Hoffman Investment		TBD and updated
Sunday School Fund		\$3,166.25
Youth Group Fund		TBD and updated

