

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

Total General Fund:		\$13,896.60
Total Building Fund:		\$19,475.14
Total Memorial Fund:		\$9,011.20
Total Small Games Fund:		\$782.09

**General Fund**

Beginning Balance: 8-1-2021		<b>\$17,547.50</b>
Plus Receipts:	+	\$5,275.90
Balance:		\$22,823.40
Less Expenses:	-	\$8,926.80
<b>Ending Balance: 8-31-2021</b>		<b>\$13,896.60</b>

**Building Fund**

Beginning Balance: 8-1-2021:		<b>\$19,289.50</b>
Plus Receipts:	+	\$670.00
Balance:		\$19,959.50
Less Expenses	-	\$484.36
<b>Ending Balance: 8-31-2021</b>		<b>\$19,475.14</b>

**Memorial Fund**

Beginning Balance: 8-1-2021		<b>\$9,011.05</b>
Plus Donations:	+	\$0.00
Interest:		\$0.15
Less Expenses	-	\$0.00
<b>Ending Balance: 8-31-2021</b>		<b>\$9,011.20</b>

**Small Games Fund**

Beginning Balance: 8-1-2021		<b>\$932.09</b>
Plus Donations:	+	\$100.00
Less Expenses	-	\$250.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 8-31-2021</b>		<b>\$782.09</b>

**Funds Created For Specific Purposes**

Choir Fund		<b>\$498.00</b>
Carillon Fund		<b>TBD</b>
Parsonage Fund		<b>TBD</b>
Carol Hoffman Checking (Sunday School)		<b>TBD</b>
Carol Hoffman Investment		<b>TBD</b>
Sunday School Fund		<b>\$3,166.25</b>
Youth Group Fund		<b>TBD</b>

