

**Emmanuel United Church Of Christ  
Treasury Report  
February 28, 2021**

Total General Fund:		\$18,437.12
Total Building Fund:		\$23,640.18
Total Memorial Fund:		\$7,265.32
Total Small Games Fund:		\$1,057.09

**General Fund**

Beginning Balance: 2-1-2021		<b>\$18,816.80</b>
Plus Receipts:	+	\$5,766.47
Balance:		\$24,583.27
Less Expenses:	-	\$6,146.15
<b>Ending Balance: 2-28-2021</b>		<b>\$18,437.12</b>

**Building Fund**

Beginning Balance: 2-1-2021:		<b>\$25,012.82</b>
Plus Receipts:	+	\$71.54
Balance:		\$25,084.36
Less Expenses	-	\$1,444.18
<b>Ending Balance: 2-28-2021</b>		<b>\$23,640.18</b>

**Memorial Fund**

Beginning Balance: 2-1-2021		<b>\$5,970.22</b>
Plus Donations:	+	\$1,295.00
Interest:		\$0.10
Less Expenses	-	\$0.00
<b>Ending Balance: 2-28-2021</b>		<b>\$7,265.32</b>

**Small Games Fund**

Beginning Balance: 2-1-2021		<b>\$1,057.09</b>
Plus Donations:	+	
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 2-28-2021</b>		<b>\$1,057.09</b>

**Funds Created For Specific Purposes**

Choir Fund		<b>\$498.00</b>
Carillon Fund		<b>\$4,763.16</b>
Parsonage Fund		<b>\$95,275.50</b>
Carol Hoffman Checking (Sunday School)		<b>\$1,040.67</b>
Carol Hoffman Investment		<b>\$7,917.12</b>
Sunday School Fund		<b>\$3,166.25</b>
Youth Group Fund		<b>\$4,431.92</b>

