

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

Total General Fund:		\$18,816.80
Total Building Fund:		\$25,012.82
Total Memorial Fund:		\$5,970.22
Total Small Games Fund:		\$1,057.09

General Fund

Beginning Balance: 1-1-2021		\$16,575.91
Plus Receipts:	+	\$8,638.70
Balance:		\$25,214.61
Less Expenses:	-	\$6,397.81
Ending Balance: 1-31-2021		\$18,816.80

Building Fund

Beginning Balance: 1-1-2021:		\$26,511.93
Plus Receipts:	+	\$10.00
Balance:		\$26,521.93
Less Expenses	-	\$1,509.11
Ending Balance: 1-31-2021		\$25,012.82

Memorial Fund

Beginning Balance: 1-1-2021		\$5,970.12
Plus Donations:	+	\$0.00
Interest:		\$0.10
Less Expenses	-	\$0.00
Ending Balance: 1-31-2021		\$5,970.22

Small Games Fund

Beginning Balance: 1-1-2021		\$1,957.09
Plus Donations:	+	
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$900.00
Ending Balance: 1-31-2021		\$1,057.09

Funds Created For Specific Purposes

Choir Fund		\$498.00
Carillon Fund		\$4,673.97
Parsonage Fund		\$95,366.66
Carol Hoffman Checking (Sunday School)		\$1,040.67
Carol Hoffman Investment		\$7,917.12
Sunday School Fund		\$3,166.25
Youth Group Fund		\$4,433.92

