

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

Total General Fund:		\$17,547.50
Total Building Fund:		\$19,289.50
Total Memorial Fund:		\$9,011.05
Total Small Games Fund:		\$932.09

General Fund

Beginning Balance: 7-1-2021		\$18,788.64
Plus Receipts:	+	\$5,233.95
Balance:		\$24,022.59
Less Expenses:	-	\$6,475.09
Ending Balance: 7-31-2021		\$17,547.50

Building Fund

Beginning Balance: 7-1-2021:		\$25,857.74
Plus Receipts:	+	\$4,342.96
Balance:		\$30,200.70
Less Expenses	-	\$10,911.20
Ending Balance: 7-31-2021		\$19,289.50

Memorial Fund

Beginning Balance: 7-1-2021		\$9,010.90
Plus Donations:	+	\$0.00
Interest:		\$0.15
Less Expenses	-	\$0.00
Ending Balance: 7-31-2021		\$9,011.05

Small Games Fund

Beginning Balance: 7-1-2021		\$932.09
Plus Donations:	+	
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 7-31-2021		\$932.09

Funds Created For Specific Purposes

Choir Fund		\$498.00
Carillon Fund		\$5,149.60
Parsonage Fund		\$96,292.54
Carol Hoffman Checking (Sunday School)		\$1,079.59
Carol Hoffman Investment		\$9,443.23
Sunday School Fund		\$3,166.25
Youth Group Fund		\$4,386.92

