

**Emmanuel United Church Of Christ
Treasury Report
June 30, 2021**

Total General Fund:		\$18,788.64
Total Building Fund:		\$25,857.74
Total Memorial Fund:		\$9,010.90
Total Small Games Fund:		\$932.09

General Fund

Beginning Balance: 6-1-2021		\$20,054.07
Plus Receipts:	+	\$4,592.00
Balance:		\$24,646.07
Less Expenses:	-	\$5,857.43
Ending Balance: 6-30-2021		\$18,788.64

Building Fund

Beginning Balance: 6-1-2021:		\$22,110.21
Plus Receipts:	+	\$4,050.00
Balance:		\$26,160.21
Less Expenses	-	\$302.47
Ending Balance: 6-30-2021		\$25,857.74

Memorial Fund

Beginning Balance: 6-1-2021		\$8,810.75
Plus Donations:	+	\$200.00
Interest:		\$0.15
Less Expenses	-	\$0.00
Ending Balance: 6-30-2021		\$9,010.90

Small Games Fund

Beginning Balance: 6-1-2021		\$1,057.09
Plus Donations:	+	
Less Expenses	-	\$125.00
Local Mission Donations:	-	\$0.00
Ending Balance: 6-30-2021		\$932.09

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

