

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

Total General Fund:		\$19,323.98
Total Building Fund:		\$22,117.54
Total Memorial Fund:		\$8,810.46
Total Small Games Fund:		\$1,057.09

General Fund

Beginning Balance: 3-1-2021		\$18,437.12
Plus Receipts:	+	\$5,496.10
Balance:		\$23,933.22
Less Expenses:	-	\$4,609.24
Ending Balance: 3-31-2021		\$19,323.98

Building Fund

Beginning Balance: 3-1-2021:		\$23,640.18
Plus Receipts:	+	\$20.00
Balance:		\$23,660.18
Less Expenses	-	\$1,542.64
Ending Balance: 3-31-2021		\$22,117.54

Memorial Fund

Beginning Balance: 3-1-2021		\$7,265.32
Plus Donations:	+	\$1,545.00
Interest:		\$0.14
Less Expenses	-	\$0.00
Ending Balance: 3-31-2021		\$8,810.46

Small Games Fund

Beginning Balance: 3-1-2021		\$1,057.09
Plus Donations:	+	
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 3-31-2021		\$1,057.09

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

