

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

Total General Fund:		\$20,054.07
Total Building Fund:		\$22,110.21
Total Memorial Fund:		\$8,810.75
Total Small Games Fund:		\$1,057.09

General Fund

Beginning Balance: 5-1-2021		\$20,446.40
Plus Receipts:	+	\$5,239.28
Balance:		\$25,685.68
Less Expenses:	-	\$5,631.61
Ending Balance: 5-31-2021		\$20,054.07

Building Fund

Beginning Balance: 5-1-2021:		\$21,305.60
Plus Receipts:	+	\$1,663.70
Balance:		\$22,969.30
Less Expenses	-	\$859.09
Ending Balance: 5-31-2021		\$22,110.21

Memorial Fund

Beginning Balance: 5-1-2021		\$8,810.60
Plus Donations:	+	\$0.00
Interest:		\$0.15
Less Expenses	-	\$0.00
Ending Balance: 5-31-2021		\$8,810.75

Small Games Fund

Beginning Balance: 5-1-2021		\$1,057.09
Plus Donations:	+	
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 5-31-2021		\$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

