

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

Total General Fund:		\$17,652.49
Total Building Fund:		\$18,329.82
Total Memorial Fund:		\$9,011.50
Total Small Games Fund:		\$2,356.15

General Fund

Beginning Balance: 9-1-2021		\$17,530.78
Plus Receipts:	+	\$4,840.00
Balance:		\$22,370.78
Less Expenses:	-	\$4,718.29
Ending Balance: 9-30-2021		\$17,652.49

Building Fund

Beginning Balance: 9-1-2021:		\$18,635.71
Plus Receipts:	+	\$0.00
Balance:		\$18,635.71
Less Expenses	-	\$305.89
Ending Balance: 9-30-2021		\$18,329.82

Memorial Fund

Beginning Balance: 9-1-2021		\$9,011.35
Plus Donations:	+	\$0.00
Interest:		\$0.15
Less Expenses	-	\$0.00
Ending Balance: 9-30-2021		\$9,011.50

Small Games Fund

Beginning Balance: 9-1-2021		\$2,777.89
Plus Donations:	+	\$0.00
Less Expenses	-	\$421.74
Local Mission Donations:	-	\$0.00
Ending Balance: 9-30-2021		\$2,356.15

Funds Created For Specific Purposes

Choir Fund		\$498.00
Carillon Fund		TBD
Parsonage Fund		TBD
Carol Hoffman Checking (Sunday School)		TBD
Carol Hoffman Investment		TBD
Sunday School Fund		\$3,046.99
Youth Group Fund		TBD

