

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

Total General Fund:		\$17,530.78
Total Building Fund:		\$18,635.71
Total Memorial Fund:		\$9,011.35
Total Small Games Fund:		\$2,777.89

**General Fund**

Beginning Balance: 9-1-2021		<b>\$13,896.60</b>
Plus Receipts:	+	\$5,117.00
Balance:		\$19,013.60
Less Expenses:	-	\$1,482.82
<b>Ending Balance: 9-30-2021</b>		<b>\$17,530.78</b>

**Building Fund**

Beginning Balance: 9-1-2021:		<b>\$19,475.14</b>
Plus Receipts:	+	\$0.00
Balance:		\$19,475.14
Less Expenses	-	\$839.43
<b>Ending Balance: 9-30-2021</b>		<b>\$18,635.71</b>

**Memorial Fund**

Beginning Balance: 9-1-2021		<b>\$9,011.20</b>
Plus Donations:	+	\$0.00
Interest:		\$0.15
Less Expenses	-	\$0.00
<b>Ending Balance: 9-30-2021</b>		<b>\$9,011.35</b>

**Small Games Fund**

Beginning Balance: 9-1-2021		<b>\$782.09</b>
Plus Donations:	+	\$2,314.15
Less Expenses	-	\$318.35
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 9-30-2021</b>		<b>\$2,777.89</b>

**Funds Created For Specific Purposes**

Choir Fund		<b>\$498.00</b>
Carillon Fund		<b>TBD</b>
Parsonage Fund		<b>TBD</b>
Carol Hoffman Checking (Sunday School)		<b>TBD</b>
Carol Hoffman Investment		<b>TBD</b>
Sunday School Fund		<b>\$3,032.99</b>
Youth Group Fund		<b>TBD</b>

