

**Emmanuel United Church Of Christ  
Treasury Report  
April 30, 2022**

Total General Fund:		\$12,828.10
Total Building Fund:		\$12,043.33
Total Memorial Fund:		\$9,947.46
Total Small Games Fund:		\$6,008.13

**General Fund**

Beginning Balance: 4-1-2022		<b>\$12,767.54</b>
Plus Receipts:	+	\$5,534.00
Balance:		\$18,301.54
Less Expenses:	-	\$5,473.44
<b>Ending Balance: 4-30-2022</b>		<b>\$12,828.10</b>

**Building Fund**

Beginning Balance: 4-1-2022:		<b>\$13,103.88</b>
Plus Receipts:	+	\$0.00
Balance:		\$13,103.88
Less Expenses	-	\$1,060.55
<b>Ending Balance: 4-30-2022</b>		<b>\$12,043.33</b>

**Memorial Fund**

Beginning Balance: 4-1-2022		<b>\$9,797.30</b>
Plus Donations:	+	\$150.00
Interest:		\$0.16
Less Expenses	-	\$0.00
<b>Ending Balance: 4-30-2022</b>		<b>\$9,947.46</b>

**Small Games Fund**

Beginning Balance: 4-1-2022		<b>\$5,255.49</b>
Plus Deposits:	+	\$804.00
Less Expenses	-	\$51.36
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 4-30-2022</b>		<b>\$6,008.13</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>\$3,526.83</b>
Youth Group Fund		<b>TBD</b>

