

**Emmanuel United Church Of Christ  
Treasury Report  
August 31, 2022**

Total General Fund:		\$6,911.01
Total Building Fund:		\$15,101.93
Total Memorial Fund:		\$9,948.49
Total Small Games Fund:		\$372.50

**General Fund**

Beginning Balance: 8-1-2022		<b>\$8,678.01</b>
Plus Receipts:	+	\$4,123.00
Balance:		\$12,801.01
Less Expenses:	-	\$5,890.00
<b>Ending Balance: 8-31-2022</b>		<b>\$6,911.01</b>

**Building Fund**

Beginning Balance: 8-1-2022:		<b>\$15,274.40</b>
Plus Receipts:	+	\$3,088.22
Balance:		\$18,362.62
Less Expenses	-	\$3,260.69
<b>Ending Balance: 8-31-2022</b>		<b>\$15,101.93</b>

**Memorial Fund**

Beginning Balance: 8-1-2022		<b>\$9,948.07</b>
Plus Donations:	+	\$0.00
Interest:		\$0.42
Less Expenses	-	\$0.00
<b>Ending Balance: 8-31-2022</b>		<b>\$9,948.49</b>

**Small Games Fund**

Beginning Balance: 8-1-2022		<b>\$398.50</b>
Plus Deposits:	+	\$24.00
Less Expenses	-	\$50.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 8-31-2022</b>		<b>\$372.50</b>

**Funds Created For Specific Purposes**

Choir Fund		<b>\$498.00</b>
Carillon Fund		<b>\$4,747.93</b>
Parsonage Fund		<b>\$92,864.86</b>
Carol Hoffman Checking (Sunday School)		<b>\$1,162.86</b>
Carol Hoffman Investment		<b>\$8,913.94</b>
Sunday School Fund		<b>\$3,526.83</b>
Youth Group Fund		<b>\$4,410.92</b>

