

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

Total General Fund:		\$4,678.23
Total Building Fund:		\$14,514.13
Total Memorial Fund:		\$10,790.22
Total Small Games Fund:		\$1,762.08

General Fund

Beginning Balance: 11-1-2022		\$2,372.07
Plus Receipts:	+	\$6,992.50
Balance:		\$9,364.57
Less Expenses:	-	\$4,686.34
Ending Balance: 11-30-2022		\$4,678.23

Building Fund

Beginning Balance: 11-1-2022:		\$16,548.67
Plus Receipts:	+	\$259.00
Balance:		\$16,807.67
Less Expenses	-	\$2,293.54
Ending Balance: 11-30-2022		\$14,514.13

Memorial Fund

Beginning Balance: 11-1-2022		\$10,424.76
Plus Donations:	+	\$365.00
Interest:		\$0.46
Less Expenses	-	\$0.00
Ending Balance: 11-30-2022		\$10,790.22

Small Games Fund

Beginning Balance: 11-1-2022		\$1,862.08
Plus Deposits:	+	\$0.00
Less Expenses	-	\$100.00
Local Mission Donations:	-	\$0.00
Ending Balance: 11-30-2022		\$1,762.08

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		\$2,780.09
Youth Group Fund		TBD

