

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

Total General Fund:		\$14,925.10
Total Building Fund:		\$14,340.51
Total Memorial Fund:		\$9,797.13
Total Small Games Fund:		\$4,726.15

**General Fund**

Beginning Balance: 12-1-2021		<b>\$12,575.57</b>
Plus Receipts:	+	\$7,020.05
Balance:		\$19,595.62
Less Expenses:	-	\$4,670.52
<b>Ending Balance: 1-31-2022</b>		<b>\$14,925.10</b>

**Building Fund**

Beginning Balance: 12-1-2021:		<b>\$16,175.88</b>
Plus Receipts:	+	\$75.56
Balance:		\$16,251.44
Less Expenses	-	\$1,910.93
<b>Ending Balance: 1-31-2022</b>		<b>\$14,340.51</b>

**Memorial Fund**

Beginning Balance: 12-1-2021		<b>\$9,751.98</b>
Plus Donations:	+	\$45.00
Interest:		\$0.15
Less Expenses	-	\$0.00
<b>Ending Balance: 1-31-2022</b>		<b>\$9,797.13</b>

**Small Games Fund**

Beginning Balance: 12-1-2021		<b>\$4,020.15</b>
Plus Deposits:	+	\$1,806.00
Less Expenses	-	\$800.00
Local Mission Donations:	-	\$300.00
<b>Ending Balance: 1-31-2022</b>		<b>\$4,726.15</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>\$3,509.69</b>
Youth Group Fund		<b>TBD</b>

