

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

Total General Fund:		\$12,575.57
Total Building Fund:		\$16,175.88
Total Memorial Fund:		\$8,776.98
Total Small Games Fund:		\$4,020.15

General Fund

Beginning Balance: 12-1-2021		\$13,743.91
Plus Receipts:	+	\$3,335.00
Balance:		\$17,078.91
Less Expenses:	-	\$4,503.34
Ending Balance: 1-31-2022		\$12,575.57

Building Fund

Beginning Balance: 12-1-2021:		\$17,834.88
Plus Receipts:	+	\$35.00
Balance:		\$17,869.88
Less Expenses	-	\$1,694.00
Ending Balance: 1-31-2022		\$16,175.88

Memorial Fund

Beginning Balance: 12-1-2021		\$9,581.81
Plus Donations:	+	\$170.00
Interest:		\$0.17
Less Expenses	-	\$975.00
Ending Balance: 1-31-2022		\$8,776.98

Small Games Fund

Beginning Balance: 12-1-2021		\$4,995.15
Plus Deposits:	+	\$0.00
Less Expenses	-	\$900.00
Local Mission Donations:	-	\$75.00
Ending Balance: 1-31-2022		\$4,020.15

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		\$3,509.69
Youth Group Fund		TBD

