

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

Total General Fund:	\$8,678.01
Total Building Fund:	\$15,274.40
Total Memorial Fund:	\$9,948.07
Total Small Games Fund:	\$398.50

General Fund

Beginning Balance: 7-1-2022	\$11,576.99	
Plus Receipts:	+	\$4,080.00
Balance:	\$15,656.99	
Less Expenses:	-	\$6,978.98
Ending Balance: 7-31-2022	\$8,678.01	

Building Fund

Beginning Balance: 7-1-2022:	\$15,586.25	
Plus Receipts:	+	\$16,430.00
Balance:	\$32,016.25	
Less Expenses	-	\$16,741.85
Ending Balance: 7-31-2022	\$15,274.40	

Memorial Fund

Beginning Balance: 7-1-2022	\$9,947.79	
Plus Donations:	+	\$0.00
Interest:	\$0.28	
Less Expenses	-	\$0.00
Ending Balance: 7-31-2022	\$9,948.07	

Small Games Fund

Beginning Balance: 7-1-2022	\$598.50	
Plus Deposits:	+	\$0.00
Less Expenses	-	\$200.00
Local Mission Donations:	-	\$0.00
Ending Balance: 7-31-2022	\$398.50	

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	\$3,526.83
Youth Group Fund	TBD

