

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

Total General Fund:	\$2,372.07
Total Building Fund:	\$16,548.67
Total Memorial Fund:	\$10,424.76
Total Small Games Fund:	\$1,862.08

General Fund

Beginning Balance: 10-1-2022	\$4,824.00	
Plus Receipts:	+	\$4,045.03
Balance:		\$8,869.03
Less Expenses:	-	\$6,496.96
Ending Balance: 10-31-2022		\$2,372.07

Building Fund

Beginning Balance: 10-1-2022:		\$17,146.07
Plus Receipts:	+	\$609.06
Balance:		\$17,755.13
Less Expenses	-	\$1,206.46
Ending Balance: 10-31-2022		\$16,548.67

Memorial Fund

Beginning Balance: 10-1-2022		\$10,254.33
Plus Donations:	+	\$170.00
Interest:		\$0.43
Less Expenses	-	\$0.00
Ending Balance: 10-31-2022		\$10,424.76

Small Games Fund

Beginning Balance: 10-1-2022		\$1,324.02
Plus Deposits:	+	\$561.00
Less Expenses	-	\$22.94
Local Mission Donations:	-	\$0.00
Ending Balance: 10-31-2022		\$1,862.08

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	\$3,386.74
Youth Group Fund	TBD

