

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

Total General Fund:		\$4,824.00
Total Building Fund:		\$17,146.07
Total Memorial Fund:		\$10,254.33
Total Small Games Fund:		\$1,324.02

General Fund

Beginning Balance: 9-1-2022		\$5,504.29
Plus Receipts:	+	\$4,806.01
Balance:		\$10,310.30
Less Expenses:	-	\$5,486.30
Ending Balance: 9-30-2022		\$4,824.00

Building Fund

Beginning Balance: 9-1-2022:		\$17,757.24
Plus Receipts:	+	\$350.00
Balance:		\$18,107.24
Less Expenses	-	\$961.17
Ending Balance: 9-30-2022		\$17,146.07

Memorial Fund

Beginning Balance: 9-1-2022		\$10,198.90
Plus Donations:	+	\$55.00
Interest:		\$0.43
Less Expenses	-	\$0.00
Ending Balance: 9-30-2022		\$10,254.33

Small Games Fund

Beginning Balance: 9-1-2022		\$539.02
Plus Deposits:	+	\$785.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 9-30-2022		\$1,324.02

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

