

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

Total General Fund:		\$5,504.29
Total Building Fund:		\$17,757.24
Total Memorial Fund:		\$10,198.90
Total Small Games Fund:		\$539.02

General Fund

Beginning Balance: 9-1-2022		\$6,911.01
Plus Receipts:	+	\$4,338.32
Balance:		\$11,249.33
Less Expenses:	-	\$5,745.04
Ending Balance: 9-30-2022		\$5,504.29

Building Fund

Beginning Balance: 9-1-2022:		\$15,101.93
Plus Receipts:	+	\$2,961.00
Balance:		\$18,062.93
Less Expenses	-	\$305.69
Ending Balance: 9-30-2022		\$17,757.24

Memorial Fund

Beginning Balance: 9-1-2022		\$9,948.49
Plus Donations:	+	\$250.00
Interest:		\$0.41
Less Expenses	-	\$0.00
Ending Balance: 9-30-2022		\$10,198.90

Small Games Fund

Beginning Balance: 9-1-2022		\$372.50
Plus Deposits:	+	\$3,113.00
Less Expenses	-	\$2,946.48
Local Mission Donations:	-	\$0.00
Ending Balance: 9-30-2022		\$539.02

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

