

**Emmanuel United Church Of Christ
Treasury Report
April 30, 2023**

Total General Fund:		\$2,805.59
Total Building Fund:		\$9,447.37
Total Memorial Fund:		\$10,791.99
Total Small Games Fund:		\$1,687.08

General Fund

Beginning Balance: 4-1-2023		\$5,692.09
Plus Receipts:	+	\$4,019.00
Balance:		\$9,711.09
Less Expenses:	-	\$6,905.50
Ending Balance: 4-30-2023		\$2,805.59

Building Fund

Beginning Balance: 4-1-2023:		\$9,705.67
Plus Receipts:	+	\$100.00
Balance:		\$9,805.67
Less Expenses	-	\$358.30
Ending Balance: 4-30-2023		\$9,447.37

Memorial Fund

Beginning Balance: 4-1-2023		\$10,791.55
Plus Donations:	+	\$0.00
Interest:		\$0.44
Less Expenses	-	\$0.00
Ending Balance: 4-30-2023		\$10,791.99

Small Games Fund

Beginning Balance: 4-1-2023		\$1,687.08
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 4-30-2023		\$1,687.08

Funds Created For Specific Purposes

Choir Fund		\$498.00
Carillon Fund		\$4,859.79
Parsonage Fund		\$80,159.75
Carol Hoffman Checking (Sunday School)		\$1,209.89
Carol Hoffman Investment		\$9,227.45
Sunday School Fund		\$2,815.96
Youth Group Fund		\$4,398.92

