

**Emmanuel United Church Of Christ
Treasury Report
December 31, 2023**

Total General Fund:	\$3,202.37
Total Building Fund:	\$10,827.09
Total Memorial Fund:	\$11,020.63
Total Small Games Fund:	\$1,440.38

General Fund

Beginning Balance: 12-1-2023		\$3,536.84
Plus Receipts:	+	\$5,438.00
Balance:		\$8,974.84
Less Expenses:	-	\$5,772.47
Ending Balance: 12-31-2023		\$3,202.37

Building Fund

Beginning Balance: 12-1-2023:		\$14,428.25
Plus Receipts:	+	\$0.00
Balance:		\$14,428.25
Less Expenses	-	\$3,601.16
Ending Balance: 12-31-2023		\$10,827.09

Memorial Fund

Beginning Balance: 12-1-2023		\$10,970.16
Plus Donations:	+	\$50.00
Interest:		\$0.47
Less Expenses	-	\$0.00
Ending Balance: 12-31-2023		\$11,020.63

Small Games Fund

Beginning Balance: 12-1-2023		\$862.08
Plus Deposits:	+	\$578.30
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 12-31-2023		\$1,440.38

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	\$5,933.38 *

Sunday School Fund	\$2,388.96
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Youth Group Fund	\$3,544.42
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*consolidation of youth group @ \$4404.92

