

**Emmanuel United Church Of Christ
Treasury Report
February 28, 2023**

Total General Fund:		\$8,256.04
Total Building Fund:		\$11,338.17
Total Memorial Fund:		\$10,791.09
Total Small Games Fund:		\$1,687.08

General Fund

Beginning Balance: 2-1-2023		\$5,809.32
Plus Receipts:	+	\$3,741.41
Balance:		\$9,550.73
Less Expenses:	-	\$1,294.69
Ending Balance: 2-28-2023		\$8,256.04

Building Fund

Beginning Balance: 2-1-2023:		\$12,698.54
Plus Receipts:	+	\$0.00
Balance:		\$12,698.54
Less Expenses	-	\$1,360.37
Ending Balance: 2-28-2023		\$11,338.17

Memorial Fund

Beginning Balance: 2-1-2023		\$10,790.68
Plus Donations:	+	\$0.00
Interest:		\$0.41
Less Expenses	-	\$0.00
Ending Balance: 2-28-2023		\$10,791.09

Small Games Fund

Beginning Balance: 2-1-2023		\$1,687.08
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 2-28-2023		\$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		\$2,780.09
Youth Group Fund		\$4,398.92

