

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

Total General Fund:		\$5,809.32
Total Building Fund:		\$12,698.54
Total Memorial Fund:		\$10,790.68
Total Small Games Fund:		\$1,687.08

**General Fund**

Beginning Balance: 1-1-2023		<b>\$4,678.23</b>
Plus Receipts:	+	\$9,907.72
Balance:		\$14,585.95
Less Expenses:	-	\$8,776.63
<b>Ending Balance: 1-31-2023</b>		<b>\$5,809.32</b>

**Building Fund**

Beginning Balance: 1-1-2023:		<b>\$14,514.13</b>
Plus Receipts:	+	\$77.12
Balance:		\$14,591.25
Less Expenses	-	\$1,892.71
<b>Ending Balance: 1-31-2023</b>		<b>\$12,698.54</b>

**Memorial Fund**

Beginning Balance: 1-1-2023		<b>\$10,790.22</b>
Plus Donations:	+	\$0.00
Interest:		\$0.46
Less Expenses	-	\$0.00
<b>Ending Balance: 1-31-2023</b>		<b>\$10,790.68</b>

**Small Games Fund**

Beginning Balance: 1-1-2023		<b>\$1,762.08</b>
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$75.00
<b>Ending Balance: 1-31-2023</b>		<b>\$1,687.08</b>

**Funds Created For Specific Purposes**

Choir Fund		<b>\$498.00</b>
Carillon Fund		<b>TBD</b>
Parsonage Fund		<b>TBD</b>
Carol Hoffman Checking (Sunday School)		<b>TBD</b>
Carol Hoffman Investment		<b>TBD</b>
Sunday School Fund		<b>\$2,780.09</b>
Youth Group Fund		<b>TBD</b>

