

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

Total General Fund:	\$4,289.10
Total Building Fund:	\$9,164.01
Total Memorial Fund:	\$10,792.89
Total Small Games Fund:	\$1,462.08

General Fund

Beginning Balance: 6-1-2023	\$3,794.94	
Plus Receipts:	+	\$5,545.00
Balance:	\$9,339.94	
Less Expenses:	-	\$5,050.84
Ending Balance: 6-30-2023	\$4,289.10	

Building Fund

Beginning Balance: 6-1-2023:	\$9,564.46	
Plus Receipts:	+	\$120.00
Balance:	\$9,684.46	
Less Expenses	-	\$520.45
Ending Balance: 6-30-2023	\$9,164.01	

Memorial Fund

Beginning Balance: 6-1-2023	\$10,792.45	
Plus Donations:	+	\$0.00
Interest:	\$0.44	
Less Expenses	-	\$0.00
Ending Balance: 6-30-2023	\$10,792.89	

Small Games Fund

Beginning Balance: 6-1-2023	\$1,687.08	
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$225.00
Ending Balance: 6-30-2023	\$1,462.08	

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	\$6,470.88 *

Sunday School Fund	\$2,815.96
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Youth Group Fund	\$3,654.92
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*consolidation of youth group @ \$4404.92

