

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

Total General Fund:		\$5,692.09
Total Building Fund:		\$9,705.67
Total Memorial Fund:		\$10,791.55
Total Small Games Fund:		\$1,687.08

**General Fund**

Beginning Balance: 3-1-2023		<b>\$8,256.04</b>
Plus Receipts:	+	\$4,691.00
Balance:		\$12,947.04
Less Expenses:	-	\$7,254.95
<b>Ending Balance: 3-31-2023</b>		<b>\$5,692.09</b>

**Building Fund**

Beginning Balance: 3-1-2023:		<b>\$11,338.17</b>
Plus Receipts:	+	\$0.00
Balance:		\$11,338.17
Less Expenses	-	\$1,632.50
<b>Ending Balance: 3-31-2023</b>		<b>\$9,705.67</b>

**Memorial Fund**

Beginning Balance: 3-1-2023		<b>\$10,791.09</b>
Plus Donations:	+	\$0.00
Interest:		\$0.46
Less Expenses	-	\$0.00
<b>Ending Balance: 3-31-2023</b>		<b>\$10,791.55</b>

**Small Games Fund**

Beginning Balance: 3-1-2023		<b>\$1,687.08</b>
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 3-31-2023</b>		<b>\$1,687.08</b>

**Funds Created For Specific Purposes**

Choir Fund		<b>\$498.00</b>
Carillon Fund		<b>\$4,859.79</b>
Parsonage Fund		<b>\$80,159.75</b>
Carol Hoffman Checking (Sunday School)		<b>\$1,209.89</b>
Carol Hoffman Investment		<b>\$9,227.45</b>
Sunday School Fund		<b>\$2,858.09</b>
Youth Group Fund		<b>\$4,398.92</b>

