

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

Total General Fund:	\$3,794.94
Total Building Fund:	\$9,564.46
Total Memorial Fund:	\$10,792.45
Total Small Games Fund:	\$1,687.08

**General Fund**

Beginning Balance: 5-1-2023	<b>\$2,805.59</b>	
Plus Receipts:	+	\$6,139.75
Balance:	\$8,945.34	
Less Expenses:	-	\$5,150.40
<b>Ending Balance: 5-31-2023</b>	<b>\$3,794.94</b>	

**Building Fund**

Beginning Balance: 5-1-2023:	<b>\$9,447.37</b>	
Plus Receipts:	+	\$1,390.88
Balance:	\$10,838.25	
Less Expenses	-	\$1,273.79
<b>Ending Balance: 5-31-2023</b>	<b>\$9,564.46</b>	

**Memorial Fund**

Beginning Balance: 5-1-2023	<b>\$10,791.99</b>	
Plus Donations:	+	\$0.00
Interest:	\$0.46	
Less Expenses	-	\$0.00
<b>Ending Balance: 5-31-2023</b>	<b>\$10,792.45</b>	

**Small Games Fund**

Beginning Balance: 5-1-2023	<b>\$1,687.08</b>	
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 5-31-2023</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	<b>\$7,220.88 *</b>

Sunday School Fund	\$2,815.96
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Youth Group Fund	\$4,404.92
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\*consolidation of youth group @ \$4404.92





