

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

Total General Fund:	\$3,536.84
Total Building Fund:	\$14,428.25
Total Memorial Fund:	\$10,970.16
Total Small Games Fund:	\$862.08

General Fund

Beginning Balance: 11-1-2023	\$3,274.08	
Plus Receipts:	+	\$5,282.00
Balance:	\$8,556.08	
Less Expenses:	-	\$5,019.24
Ending Balance: 11-30-2023	\$3,536.84	

Building Fund

Beginning Balance: 11-1-2023:	\$8,406.45	
Plus Receipts:	+	\$8,780.00
Balance:	\$17,186.45	
Less Expenses	-	\$2,758.20
Ending Balance: 11-30-2023	\$14,428.25	

Memorial Fund

Beginning Balance: 11-1-2023	\$10,819.71	
Plus Donations:	+	\$150.00
Interest:	\$0.45	
Less Expenses	-	\$0.00
Ending Balance: 11-30-2023	\$10,970.16	

Small Games Fund

Beginning Balance: 11-1-2023	\$862.08	
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
Ending Balance: 11-30-2023	\$862.08	

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	\$6,099.38 *

Sunday School Fund	\$2,554.96
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Youth Group Fund	\$3,544.42
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*consolidation of youth group @ \$4404.92

