

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

Total General Fund:	\$3,274.08
Total Building Fund:	\$8,406.45
Total Memorial Fund:	\$10,819.71
Total Small Games Fund:	\$862.08

General Fund

Beginning Balance: 10-1-2023	\$3,213.84
Plus Receipts:	+ \$6,783.01
Balance:	\$9,996.85
Less Expenses:	- \$6,722.77
Ending Balance: 10-31-2023	\$3,274.08

Building Fund

Beginning Balance: 10-1-2023:	\$11,562.83
Plus Receipts:	+ \$305.84
Balance:	\$11,868.67
Less Expenses	- \$3,462.22
Ending Balance: 10-31-2023	\$8,406.45

Memorial Fund

Beginning Balance: 10-1-2023	\$10,819.25
Plus Donations:	+ \$0.00
Interest:	\$0.46
Less Expenses	- \$0.00
Ending Balance: 10-31-2023	\$10,819.71

Small Games Fund

Beginning Balance: 10-1-2023	\$962.08
Plus Deposits:	+ \$0.00
Less Expenses	- \$0.00
Local Mission Donations:	- \$100.00
Ending Balance: 10-31-2023	\$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	\$5,599.38 *

Sunday School Fund	\$2,554.96
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Youth Group Fund	\$3,044.42
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*consolidation of youth group @ \$4404.92

