

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

Total General Fund:	\$3,213.84
Total Building Fund:	\$11,562.83
Total Memorial Fund:	\$10,819.25
Total Small Games Fund:	\$962.08

General Fund

Beginning Balance: 9-1-2023	\$3,344.25	
Plus Receipts:	+	\$3,853.00
Balance:	\$7,197.25	
Less Expenses:	-	\$3,983.41
Ending Balance: 9-30-2023	\$3,213.84	

Building Fund

Beginning Balance: 9-1-2023:	\$12,385.00	
Plus Receipts:	+	\$4,129.00
Balance:	\$16,514.00	
Less Expenses	-	\$4,951.17
Ending Balance: 9-30-2023	\$11,562.83	

Memorial Fund

Beginning Balance: 9-1-2023	\$10,818.81	
Plus Donations:	+	\$0.00
Interest:	\$0.44	
Less Expenses	-	\$0.00
Ending Balance: 9-30-2023	\$10,819.25	

Small Games Fund

Beginning Balance: 9-1-2023	\$1,187.08	
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$225.00
Ending Balance: 9-30-2023	\$962.08	

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

