

**Emmanuel United Church Of Christ  
Treasury Report  
January 31, 2024**

Total General Fund:	\$5,856.58
Total Building Fund:	\$9,077.87
Total Memorial Fund:	\$11,046.10
Total Small Games Fund:	\$1,440.38

**General Fund**

Beginning Balance: 1-1-2024	<b>\$3,202.37</b>	
Plus Receipts:	+	\$7,816.00
Balance:		\$11,018.37
Less Expenses:	-	\$5,161.79
<b>Ending Balance: 1-31-2024</b>		<b>\$5,856.58</b>

**Building Fund**

Beginning Balance: 1-1-2024:		<b>\$10,827.09</b>
Plus Receipts:	+	\$0.00
Balance:		\$10,827.09
Less Expenses	-	\$1,749.22
<b>Ending Balance: 1-31-2024</b>		<b>\$9,077.87</b>

**Memorial Fund**

Beginning Balance: 1-1-2024		<b>\$11,020.63</b>
Plus Donations:	+	\$25.00
Interest:		\$0.47
Less Expenses	-	\$0.00
<b>Ending Balance: 1-31-2024</b>		<b>\$11,046.10</b>

**Small Games Fund**

Beginning Balance: 1-1-2024		<b>\$1,440.38</b>
Plus Deposits:	+	\$0.00
Less Expenses	-	\$0.00
Local Mission Donations:	-	\$0.00
<b>Ending Balance: 1-31-2024</b>		<b>\$1,440.38</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>\$5,933.38 *</b>

Sunday School Fund	\$2,388.96
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Youth Group Fund	\$3,544.42
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\*consolidation of youth group @ \$4404.92





