

FAIRPORT GOOD NEIGHBOR FUND
FINANCIAL REPORT
7/1/2015-8-31-2015

INCOME EXPENSE REPORT

INCOME

EMP Churches	3,842.33
Other Donations	

EXPENSES

Administration	
Client Assistance	
Rent	850.00
Medical	642.00
Utilities	
Auto	302.97
Misc.	

INCREASE (income - expenses) **1,794.97**

BALANCE SHEET

Cash Balance as of 7/1/2015	1799.21
Decrease	
Cash Balance as of 9/01/2015	3846.57

NET WORTH

Bank Balance as of 8/31/2015	3846.57
Outstanding Checks	0.00
Total Networkth	3846.57

CLIENT INFORMATION 7/1/2015-8/31/2015

Clients Served	4
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CONTRIBUTIONS

EMP CHURCHES

Bethlehem Lutheran	\$ 500.00
Church of the Assumption	\$ 1,294.19
Church of the Resurrection	\$ 1,048.14
Fairport United Methodist	
First Baptist Church	
Fairport Community Baptist	
First Congregational UCC	
Mt. Rise UCC	
Perinton Community Church	
Perinton Presbyterian	\$ 1,000.00
Risen Christ Lutheran Church	
South Perinton United Methodist	
St. John of Rochester	
St. Luke's Episcopal	

EMP TOTALS

Ecumenical Service Donation
United Methodist Women
Congregation Etz Chaim
Fairport Baptist Home
Personal Donations

TOTALS **\$ 3,842.33**