



**PMUNY Quarterly Financial Report
November 29, 2019-February 28, 2020**

Balance 11/29/2019.....\$15,728.98

INCOME

Advent Collection.....905.00
Donations.....205.00
Returned Funds (Livingston).....224.05
Paypal (Advent).....309.21

TOTAL INCOME.....\$16,643.26

EXPENSES

USPO.....165.00
Fully Alive.....150.00
Marana REC #2.....400.00
Returned Check.....115.00

TOTAL EXPENSES.....\$830.00

ENDING BALANCE 2/28/2020.....\$16,542.24

**Respectfully Submitted:
Tom Treis, Treasurer
2/28/2020**