

Date	Num	Description	Memo	Category	Amount
A Income					
8/28/2015	DEP	St Joseph's Penfield	Support	Community Support	5,246.50
8/28/2015	DEP	Mark Vahey	"In honor of" Contribution	Individual Contribution	1,000.00
9/25/2015	DEP	St John Of Rochester	Support	Community Support	2,000.00
11/10/2015	DEP	St Joseph's Penfield	Support	Community Support	500.00
11/10/2015	DEP	Peace Of Christ Parish	Support	Community Support	726.50
1/20/2016	DEP	Our Lady Of Mercy	Support	Community Support	300.00
1/22/2016	DEP	Lew & Carol Hosenfled	Support	Individual Contribution	20.00
2/26/2016	DEP	Sheet Metal Workers Local 46	Support	Community Support	300.00
2/26/2016	DEP	Our Lady Of Mercy	Support	Community Support	300.00
B Expense					
9/1/2015	1005 ...	Deb AuClair	Barnes & Noble gift card - for John McQueen prof services	Honorarium	-105.49
			Flowers for Rose Boice - Kittelberger Florists	Gifts & Donations	-37.75
			Post card, letterhead, brochure, cards, envelopes - Vista...	PMUNY Office Supplies	-362.53
9/23/2015	1006 ...	Joyce McAndrew	Five year plan and fee - Magic Jack	PMUNY Telephone & ...	-105.10
			Post Office Box	PMUNY P O Box	-32.00
1/15/2016	1008	Deb AuClair	Brochure Reprint	PMUNY Office Supplies	-230.00
2/26/2016	1011	Deb AuClair	Postage stamps	PMUNY Office Supplies	-90.00
C Advance to Rector					
1/26/2016	1009	Joseph Zelazny	Attic Rec, April 2016	[Advance to Rector]	-500.00
2/26/2016	1010	Deb AuClair	Wende REC 29	[Advance to Rector]	-500.00
OVERALL TOTAL					3,421.57

Category	Amount
INCOME	
Community Support	5,126.50
Individual Contribution	120.00
TOTAL INCOME	5,246.50
EXPENSES	
Gifts & Donations	37.75
Honorarium	105.49
PMUNY Office Supplies	690.56
PMUNY P O Box	82.00
PMUNY Telephone & Email	109.13
TO Advance to Rector	800.00
TOTAL EXPENSES	1,824.93
OVERALL TOTAL	
	3,421.57