



**Quarterly Financial Report
September 6, 2018- December 1, 2018
Respectfully Submitted
Barbara Compitello. PMUNY Treasurer**

**Opening Balance September 1, 2018.....\$8,891.25
Current Available Balance.....\$9,547.77**

Income/Donations

**St Joseph RC Church Penfield.....\$750.00
Mr and Mrs Gebauer.....\$ 40.00
Various gifts after presentation at SJR.....\$175.00
Mr and Mrs Vitalone.....\$ 20.00
Mr and Mrs Hart.....\$ 40.00
John Sapp.....\$ 40.00
Anonymous.....\$845.00**

Total Income.....\$1910.00

Expenses

PMUNY support for Fully Alive.....\$160.00
PMUNY Administrative expenses
Advent mailing.....\$159.01
Stationary.....\$441.99
Brochures.....\$219.99
Bookmarks.....\$168.98
Stole Makers Recognition.....\$ 80.57
Stamps.....\$ 13.00
Stole supplies.....\$ 9.94

Total Expenditures.....\$1253.48

Balance 12/1/18.....\$9,547.77