



## PMUNY Quarterly Financial Report

September 1, 2022-December 2, 2022

**Beginning Balance 9/1/2022 \$20,709.38**

### **INCOME**

Personal Donations	200.00
Paypal Donations	219.90
United Way Donation	386.16
First Congregational Church	300.00
St. Joseph's Church Penfield	1,250.00
St. Louis Pittsford	250.00

**TOTAL INCOME \$ 2,606.06**

### **EXPENSES**

Zoom	44.97
US Post Office (postage)	274.20
U Printing	283.96
Wegmans(postage)	240.00
Staples (office supplies)	430.39
Deb AuClair (labels)	31.26
New Bank checks	33.05

**TOTAL EXPENSES \$1,337.83**

**ENDING BALANCE 12/2/2022 \$21,977.61**

Tom Treis, Treasurer 12/2/2022