



PRISON MINISTRY OF UPSTATE NEW YORK
QUARTERLY FINANCIAL REPORT
March 31, 2022 ----- June 5, 2022

Balance March 31, 2022 \$20,933.79

INCOME

Donations	\$200.00
St. Joseph's Catholic Church Penfield	500.00
Debit Rewards,CNB	5.30
Paypal Deposit	133.98

Total Income \$839.28

EXPENSES

Zoom account	\$29.98
Lionheart, Books	1,545.00

Total Expenses \$1,574.98

Ending balance, June 5, 2022 \$20,198.09

Separate Hospitality Account (based on personal donations
of Leadership Team members for "Get Well" or "Thank you"
gifts etc. \$ 212.28

Tom Treis
Treasurer
6/5/2022