



PMUNY Quarterly Financial Report
March 3, 2018 – May 25, 2018
Respectfully submitted to EMP Board
From Barbara Compitello, Treasurer

Opening Balance 3/4/18	\$9,403.31
INCOME:	
St Joseph	\$750.00
Fairport United Methodist	200.00
Individual	125.00
Resurrection Church	150.00
TOTAL INCOME	\$1225.00
EXPENSES	
Fully Alive Retreat	\$160.00
Rec - Attica	400.00
Rec –Wende #33	500.00
Knights of Columbus	40.00
Transfer to Board Account	25.00
TOTAL EXPENSES	\$1125.00
PMUNY Balance 05/25/18	\$9,503.31