



**PRISON MINISTRY OF UPSTATE NEW YORK**

**QUARTERLY FINANCIAL REPORT  
July 1, 2020 ----- September 1, 2020**

<b>Balance June 30, 2020</b>	<b>\$17,529.64</b>
INCOME	
Donations	60.00
St. Joes, Penfield	500.00
Paypal	86.49
Donation (Dwyer family)	<u>150.00</u>
<b>Total Income</b>	<b>\$796.49</b>
EXPENSES	
USPS (mail Box rental)	118.00
Bethany House (Donation)	<u>100.00</u>
<b>Total Expenses</b>	<b>\$218.00</b>
<b>Ending Balance September 1, 2020</b>	<b>\$18,108.13</b>

Submitted 9/5/20  
Tom Treis, Treasurer