



**PMUNY Quarterly Financial Report
June 6 – Sept 10, 2017**

Submitted September 10, 2017

Barbara Compitello, PMUNY Treasurer

Income: Donations

6/5/17 Ascension Council of KofC _____	\$250.00
6/3/17 Steve Balzac _____	\$100.00
7/1/17 Church of the Resurrection _____	\$200.00
7/1/17 Wende #31 Team _____	\$25.00
7/21/17 Peace of Christ _____	\$726.50
7/26/17 First Congregational Church of Christ _____	\$500.00
7/26/17 David Wiedman _____	\$20.00
8/30/17 Transfer from Board account for "Thank You" _____	\$35.00
Total Income _____	\$1856.00

Expenses: Retreats

7/5/17 Fully Alive _____	\$120.00
8/16/17 Wende #32 _____	\$400.00
9/4/17 Fully Alive October retreat _____	\$130.00 *
9/4/17 Groveland REC _____	\$400.00*
Total Retreat Costs _____	\$1050.00

Expenses: PMUNY Operating Costs

8/15/17 PO BOX Rental _____	\$90.00 *
8/31/17 Anne Bell supplies for Board seminar _____	\$49.96
9/4/17 Thank you for Ann Bell _____	\$35.00 *
Total PMUNY costs _____	\$174.96

Opening Balance -----	\$2899.91
Current Balance Account 3143 -----	\$3936.45
*checks to clear-----	\$ 555.00
Pending Balance Sept 4 -----	\$3381.45