



**PMUNY Financial Quarterly Report
 March 1 – June 5, 2017
 Respectfully Submitted June 5, 2017
 Barb Compitello, PMUNY Treasurer**

Opening Balance March 6, 2017 - 3143 \$2,774.91

Income

3/27/17 - Church of the Assumption donation \$ 500.00
4/02/17 - Fairport Baptist Church donation \$ 300.00
6/05/17 - Ascension Knights of Columbus @Peace of Christ \$ 250.00

Total Income.....\$1050.00

Expenses

3/06/17 - Transfer to Board account-1019 \$ 50.00
4/20/17 - Women’s Conference ad cost \$ 125.00
4/28/17 - Wende REC \$ 400.00
5/23/17 - Livingston REC \$ 400.00
5/23/17 - Albion Fully Alive \$ 120.00

Total Expenses.....\$ 1075.00

Current Balance: Prison Support Account 3143 \$ 2,899.91*

PMUNY Board Account 1019 \$ 155.00

*Note: check for \$120.00 written for Albion’s Fully Alive Program May 2017 has yet to clear