

Ecumenical Ministries of Perinton

Financial Report

July 1, 2017 to September 8, 2017

Opening Balance on 7/1/2017.....\$14,553.33

Income

Perinton Presbyterian Church.....300.

S, Perinton United Methodist Church.....200

First Baptist Church of Fairport.....175

Total Income.....\$ 675.00

Expenses

Philadelphia Insurance Co.....\$1,045.

General Liability

Philadelphia Insurance Co.\$1,059.

Includes Directors and Officers Liability

Total expenses..... \$2,104.00

Closing Balance on 09/08/2017 \$13,124.33

Note: The Closing Balance includes \$4,028.89 of designated funds
for 'New Ministries'.

9/08/2017 by G.Havens