



**Quarterly Financial Report  
July 1 2018 – September 6, 2018**

**Opening Balance 7/1/18** **\$8737.25**

**INCOME:**

First Congregational Church of Christ----- \$500.00  
St Joseph's Catholic Church of Penfield-----\$750.00

**TOTAL INCOME** **\$1250.00**

**EXPENSES**

Administrative:

P.O.Box Renewal-----\$96.00

PMUNY Donations for:

Groveland REC----- \$500.00

Wende REC-----\$500.00

**TOTAL EXPENSES** **\$1096.00**

**PMUNY Balance 9/10/18** **\$8891.25**

Respectfully submitted

Barbara Compitello, Treasurer