

FAIRPORT GOOD NEIGHBOR FUND
FINANCIAL REPORT
7/1/2016-8/31/2016

INCOME EXPENSE REPORT

INCOME

EMP Churches	\$500.00
OTHER DONATIONS	\$0.00

EXPENSES

Administration		
Client Assistance		\$1,702.32
Rent	\$ 1,395.00	
Medical		
Utilities	\$ 51.32	
Auto	\$ 256.00	
Misc.		

INCREASE (income - expenses) **(\$1,202.32)**

BALANCE SHEET

Cash Balance as of 7/1/2016	\$2,730.03
Decrease	
Cash Balance as of 8/31/2016	\$1,527.71

NET WORTH

Bank Balance as of 8/31/2016	\$1,527.71
Outstanding Checks	\$0.00
Total Networth	\$1,527.71

CLIENT INFORMATION

7/1/2016-8/31/2016

Clients Served 5

CONTRIBUTIONS

EMP CHURCHES

Bethlehem Lutheran	\$500.00
Church of the Assumption	
Church of the Resurrection	
Fairport United Methodist	
First Baptist Church	
Fairport Community Baptist	
First Congregational UCC	
Mt. Rise UCC	
Perinton Community Church	
Perinton Presbyterian	
Risen Christ Lutheran Church	
South Perinton United Methodist	
St. John of Rochester	
St. Luke's Episcopal	

OTHER DONATIONS

Ecumenical Service Donation
United Methodist Women
Congregation Etz Chaim
Fairport Baptist Home
Personal Donations

TOTALS **\$500.00**