

**1<sup>st</sup> Quarter 2020 - Pepartnership, Inc.**

	Starting Balance from 12/31/2019	\$466.66
Income		
Paypal Donations		355.84
Amazon Smile		12.97
	Total Income	\$368.81
Expenses		
Technical Consulting		
	Domain Renewal essentialspantry.org	\$12.31
	Virtuozzo VPS 1 slice (6.00/month)	\$72.00
	CWPpro (web panel)	\$11.99
	total	\$96.30
	Michael Rolfsmeyer check #1060	-\$96.30
Paypal Donations		
	GNPEP check #1061	-\$97.50
Surplus Distribution		
	PEP Atwood check #1062	-\$70.01
	Stoughton Essentials Pantry check# 1064	-\$57.28
	Immanuel Essentials Pantry #1063	-\$38.19
	Grace Essentials Pantry #1065	-\$15.91
	Total Expenses	-\$375.19
Ending Balance on 3/31/2020		
		\$460.28