

Pepartnership, Inc. Quarterly Report
2021

Quarter	General Fund			PEP Atwood			PEP Stoughton			Totals		
	Donations	Expenses	Net	Donations	Expenses	Net	Donations	Expenses	Net	Donations	Expenses	Net
1 st	\$3,452.97	\$0.00	\$3,452.97	\$1,950.00	\$2,122.54	-\$172.54	\$6,040.00	\$7,850.61	-\$1,810.61	\$11,442.97	\$9,973.15	\$1,469.82
2 nd	\$535.78	\$3,986.03	-\$3,450.25	\$2,779.42	\$2,602.39	\$177.03	\$0.00	\$291.79	-\$291.79	\$3,315.20	\$6,880.21	-\$3,565.01
3 rd												
4 th												
YTD	\$3,988.75	\$3,986.03	\$2.72	\$4,729.42	\$4,724.93	\$4.49	\$6,040.00	\$8,142.40	-\$2,102.40	\$14,758.17	\$16,853.36	-\$2,095.19