



Treasurer's Fiscal Year Report

Wednesday, April 30, 2025

FINANCIAL STATEMENT

| | Current Fiscal Year | Prior Fiscal Year | YTD | FY INCEPTION |
|--|---------------------|-------------------|-------------------|---------------------|
| GIFTS AND CONTRIBUTIONS | 3,949.26 | 5,897.46 | 2,250.00 | 204,284.31 |
| GRANTS | 4,500.00 | 5,000.00 | 2,000.00 | 9,500.00 |
| FUNDRAISING INCOME | 33,058.41 | 28,126.91 | 1,600.00 | 970,864.25 |
| INTEREST INCOME CHECKING | 2.69 | 3.03 | 0.71 | 458.15 |
| INTEREST INCOME SAVINGS | - | - | - | 4,549.79 |
| INTEREST INCOME INVESTMENTS | 16,345.45 | 24,483.84 | 4,853.29 | 122,192.63 |
| OTHER INCOME | - | - | - | 113,089.99 |
| DONOR RECOGNITION | - | - | - | 5,925.00 |
| PAYPAL ACCT | 8,541.69 | 15,910.99 | - | 49,087.31 |
| | - | - | - | - |
| TOTAL SUPPORT AND REVENUE | 66,397.50 | 79,422.23 | 10,704.00 | 1,479,951.43 |
| | - | - | - | - |
| GRANT EXPENSES | 1,975.00 | 1,652.96 | 250.00 | 3,627.96 |
| FUNDRAISING EXPENSES | 17,000.96 | 10,744.63 | - | 57,633.73 |
| OFFICE AND TRAVEL EXPENSES | 5,035.24 | 2,465.02 | 3,584.66 | 245,063.74 |
| ADVERTISING/DESIGN COSTS | 1,200.00 | 1,000.00 | 700.00 | 84,912.30 |
| ARCHITECT COSTS | - | - | - | 18,951.36 |
| DEPRECIATION | - | - | - | 39,400.00 |
| OTHER | 1,399.40 | 1,039.47 | 700.00 | 8,419.19 |
| TAXES (FEES) | - | - | - | 160,025.48 |
| WEBSITE MAINT. | 7,800.00 | 6,000.00 | 2,800.00 | 46,733.09 |
| STIPEND | 28,500.00 | 24,000.00 | 10,000.00 | 172,500.00 |
| | - | - | - | - |
| TOTAL EXPENSES | 62,910.60 | 46,902.08 | 18,034.66 | 837,266.85 |
| | - | - | - | - |
| EXCESS OF SUPPORT AND REVENUE OVER EXPENSES | 3,486.90 | 32,520.15 | (7,330.66) | 642,684.58 |

STATEMENT OF FINANCIAL POSITION

| | | |
|---------------------|-------------------|-------------------|
| CASH-SAVINGS | 1,010.28 | 1,010.28 |
| CASH - OPERATING | 20,220.50 | 34,704.01 |
| SECURITIES | 378,576.75 | 362,148.40 |
| PLEDGE RECEIVABLE | - | - |
| PAYPAL Acct Balance | 2,071.55 | - |
| | - | - |
| TOTAL ASSETS | 401,879.08 | 397,862.69 |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| NET ASSETS | 401,879.08 | 397,862.69 |

YTD Account Summaries

| | | | |
|----------------------------------|------------|-----------------------------|----------|
| <i>Fidelity Rpt Balance:</i> | 357,756.94 | <i>Change in Investment</i> | 1,165.46 |
| <i>** Brookline CD</i> | - | <i>Int. this Per.</i> | - |
| <i>Rockland Trust CD1</i> | 1,010.28 | <i>Int. this Per.</i> | - |
| <i>Rockland Trust Checking</i> | 10,430.00 | <i>Int. this Per.</i> | 43.26 |
| <i>Rockland Trust CD2</i> | 9,379.53 | <i>Int. this Per.</i> | 33.11 |
| <i>Citizen Capital Acct Bal:</i> | 20,220.50 | <i>Int. this Per.</i> | 2.69 |