



Treasurer's Report

Period Ending August 31, 2018

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	410.41	500.00	1,685.41	143,343.59
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	4,000.00	354.32	7,478.97	832,284.37
INTEREST INCOME CHECKING	0.09	0.09	1.06	441.95
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	513.64	596.42	2,779.36	68,481.34
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	(117.06)	(97.80)	2,276.94
	-	-	-	-
TOTAL SUPPORT AND REVENUE	4,924.14	1,333.77	11,847.00	1,217,374.80
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	202.06	952.06	225,911.95
OFFICE AND TRAVEL EXPENSES	418.66	200.90	1,931.73	84,644.03
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	-	-	469.65	160,008.73
TAXES (FEES)	-	-	35.00	8,968.09
WEBSITE MAINT.	500.00	500.00	4,000.00	28,000.00
STIPEND	2,000.00	2,000.00	16,000.00	196,500.00
	-	-	-	-
TOTAL EXPENSES	2,918.66	2,902.96	23,388.44	762,491.12

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	11,096.38	9,604.54
SECURITIES	355,729.87	355,216.23
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	367,836.53	365,831.05
	-	-
	-	-
	-	-
	-	-
NET ASSETS	367,836.53	365,831.05

Account Summaries

<i>Fidelity Rpt Balance:</i>	252,083.58	<i>Interest this Per.</i>	479.90
<i>Citizen BPMM Acct Bal:</i>	14,958.54	<i>Interest this Per.</i>	0.25
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	87,677.47	<i>Interest this Per.</i>	33.49
<i>Citizen Capital Acct Bal:</i>	11,096.38	<i>Interest this Per.</i>	0.09

<i>FundRaising Income:</i>	4,000.00	Cabaret night
<i>Contributions/Donations:</i>	410.41	Eastern Bank Foundation

Paypal Account Balance **2,276.94** Online event payments & Contributions Prior yr balance)