



Treasurer's Report

Wednesday, August 30, 2023

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	200.00	-	6,487.92	176,548.75
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	4,260.00	-	7,310.00	936,430.34
INTEREST INCOME CHECKING	0.21	0.23	2.03	451.27
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,391.79	2,720.98	14,341.84	80,681.70
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	2,695.76	-	16,649.44	16,952.68
TOTAL SUPPORT AND REVENUE	8,547.76	2,721.21	35,172.72	1,223,678.82
FUNDRAISING EXPENSES	1,652.96	279.49	2,671.69	19,481.00
OFFICE AND TRAVEL EXPENSES	-	144.33	1,365.22	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	35.00	214.40	3,713.80	163.96
TAXES (FEES)	-	-	-	159,656.08
WEBSITE MAINT.	500.00	500.00	4,000.00	20,933.09
STIPEND	2,000.00	2,000.00	16,000.00	72,000.00
TOTAL EXPENSES	4,187.96	3,138.22	27,750.71	1,870,938.27

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	26,493.88	26,221.53
SECURITIES	340,873.77	339,486.01
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	16,649.44	16,649.44
TOTAL ASSETS	385,027.37	383,367.26
NET ASSETS	385,027.37	383,367.26

Account Summaries

<i>Fidelity Rpt Balance:</i>	330,997.18	<i>Change in Investment</i>	1,391.41
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	8,866.31	<i>Int. this Per.</i>	0.38
<i>Citizen Capital Acct Bal:</i>	26,493.88	<i>Int. this Per.</i>	0.21

Board Insurance	35.00
Paypal Account Balance	16,649.44 ** Paypal balance