



## Treasurer's Report

Friday, August 30, 2024

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	75.00	500.00	2,722.10	197,656.83
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	3,520.00	5,000.00	34,514.52	1,002,871.77
INTEREST INCOME CHECKING	0.24	0.24	2.09	456.49
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,528.11	1,527.32	11,644.10	111,526.49
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	3,540.78	26,445.24
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>5,123.35</b>	<b>7,027.56</b>	<b>52,913.65</b>	<b>1,352,060.96</b>
	-	-	-	-
FUNDRAISING EXPENSES	225.00	1,725.00	2,250.00	42,835.73
OFFICE AND TRAVEL EXPENSES	268.18	294.88	1,560.35	240,791.85
ADVERTISING/DESIGN COSTS	-	-	1,500.00	84,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	214.40	10,214.40	17,197.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	500.00	4,200.00	37,133.09
STIPEND	2,500.00	2,000.00	16,500.00	136,500.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,693.18</b>	<b>4,734.28</b>	<b>36,224.75</b>	<b>742,616.67</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	29,191.38	29,289.32
SECURITIES	368,173.63	366,645.52
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	3,540.78	3,540.78
	-	-
<b>TOTAL ASSETS</b>	<b>401,916.07</b>	<b>400,485.90</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>401,916.07</b>	<b>400,485.90</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	347,881.54	<i>Change in Investment</i>	1,460.20
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	10,172.59	<i>Int. this Per.</i>	44.14
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD2</i>	9,109.22	<i>Int. this Per.</i>	23.77
<i>Citizen Capital Acct Bal:</i>	29,191.38	<i>Int. this Per.</i>	0.24

Paypal Account Balance 3,540.78