



Treasurer's Report

Saturday, December 30, 2023

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	2,725.00	150.00	11,062.92	176,548.75
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	400.00	800.00	27,076.91	936,430.34
INTEREST INCOME CHECKING	0.24	0.24	3.08	451.27
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,423.40	1,370.35	19,896.89	80,681.70
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	2,384.56	320.00	22,904.46	16,952.68
TOTAL SUPPORT AND REVENUE	6,933.20	2,640.59	71,325.75	1,223,678.82
FUNDRAISING EXPENSES	-	9,465.14	12,761.83	19,481.00
OFFICE AND TRAVEL EXPENSES	190.70	583.84	2,787.42	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	100.00	404.20	4,503.87	163.96
TAXES (FEES)	-	-	-	159,656.08
WEBSITE MAINT.	500.00	500.00	6,000.00	20,933.09
STIPEND	2,000.00	2,000.00	24,000.00	72,000.00
TOTAL EXPENSES	2,790.70	12,953.18	50,053.12	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	28,699.82	28,365.28
SECURITIES	346,432.45	345,009.70
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	22,904.46	22,904.46
TOTAL ASSETS	399,047.01	397,289.72
	-	-
	-	-
NET ASSETS	399,047.01	397,289.72

Account Summaries

<i>Fidelity Rpt Balance:</i>	336,550.20	<i>Change in Investment</i>	1,422.24
<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>	8,871.97	<i>Int. this Per.</i>	1.16
<i>Citizen Capital Acct Bal:</i>	28,699.82	<i>Int. this Per.</i>	0.24

Paypal Account Balance	100.00	Board Insurance
	22,904.46	** Paypal balance