



Treasurer's Report

Period Ending February 29, 2020

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	5.34	1,250.00	1,255.34	157,218.83
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	435.00	435.00	897,204.26
INTEREST INCOME CHECKING	0.14	0.18	0.32	444.20
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	935.07	480.02	480.02	80,987.72
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	10.46	-	2,518.91	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	15.94	2,165.20	2,181.14	1,179,126.03
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	1,250.00	1,250.00	18,856.00
OFFICE AND TRAVEL EXPENSES	283.48	211.37	494.85	231,292.61
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	-	116.96
TAXES (FEES)	-	-	-	159,609.08
WEBSITE MAINT.	500.00	500.00	1,000.00	15,933.09
STIPEND	2,000.00	2,000.00	4,000.00	52,000.00
	-	-	-	-
TOTAL EXPENSES	2,783.48	3,961.37	6,744.85	618,871.40
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES				

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	17,063.73	19,841.73
SECURITIES	354,789.93	353,854.86
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	372,863.94	374,706.87
	-	-
	-	-
	-	-
	-	-
NET ASSETS	372,863.94	374,706.87

Account Summaries

<i>Fidelity Rpt Balance:</i>	263,589.26	<i>Interest this Per.</i>	903.50
<i>Citizen BPMM Acct Bal:</i>	1,952.25	<i>Interest this Per.</i>	0.03
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	88,238.14	<i>Interest this Per.</i>	31.54
<i>Citizen Capital Acct Bal:</i>	17,063.73	<i>Interest this Per.</i>	0.14

<i>FundRaising Income:</i>	-	Gala Event
<i>Contributions/Donations:</i>	5.34	

Paypal Account Balance **2,518.91**