



Treasurer's Report

Friday, January 31, 2025

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	2,000.00	604.20	2,000.00	201,781.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	1,600.00	500.00	1,600.00	1,003,015.66
INTEREST INCOME CHECKING	0.18	0.19	0.18	457.65
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,257.64	1,288.47	1,257.64	118,215.93
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	309.96	1,891.55	12,071.55	23,833.14
	-	-	-	-
TOTAL SUPPORT AND REVENUE	5,167.78	4,284.41	16,929.37	1,382,822.01
FUNDRAISING EXPENSES	-	1,325.00	18,725.96	59,311.69
OFFICE AND TRAVEL EXPENSES	188.31	197.11	2,066.70	241,486.51
ADVERTISING/DESIGN COSTS	-	-	1,500.00	84,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	700.00	485.00	10,699.40	18,382.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	700.00	40,633.09
STIPEND	2,500.00	2,500.00	2,500.00	149,000.00
	-	-	-	-
TOTAL EXPENSES	4,088.31	5,207.11	4,088.31	776,972.29

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	-	-
CASH - OPERATING	21,916.32	26,507.17
SECURITIES	374,899.94	372,367.18
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	12,071.55	11,761.59
	-	-
TOTAL ASSETS	407,821.04	410,635.94
	-	-
	-	-
	-	-
	-	-
NET ASSETS	407,821.04	410,635.94

Account Summaries

<i>Fidelity Rpt Balance:</i>	354,302.69	<i>Change in Investment</i>	1,207.39
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	10,327.08	<i>Int. this Per.</i>	30.15
<i>Rockland Trust Checking</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD2</i>	9,239.79	<i>Int. this Per.</i>	20.10
<i>Citizen Capital Acct Bal:</i>	21,916.32	<i>Int. this Per.</i>	0.18
PAYPAL ACCT	12,071.55		
Other	700.00	Mail Conversion/Migration	
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