



## Treasurer's Report

Monday, June 30, 2025

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	20.00	500.00	2,770.00	202,551.09
GRANTS	-	-	2,000.00	9,500.00
FUNDRAISING INCOME	3,500.00	-	5,100.00	1,006,515.66
INTEREST INCOME CHECKING	0.12	0.15	0.98	458.45
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,217.74	1,278.58	7,349.61	124,414.38
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	100.00	3,500.00	3,600.00	39,066.55
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>4,837.86</b>	<b>5,278.73</b>	<b>20,820.59</b>	<b>1,423,304.20</b>
	-	-	-	-
GRANT EXPENSES	2,102.50	-	2,352.50	4,077.50
FUNDRAISING EXPENSES	375.00	-	375.00	57,961.69
OFFICE AND TRAVEL EXPENSES	167.42	280.65	4,032.73	245,330.93
ADVERTISING/DESIGN COSTS	-	1,700.00	2,400.00	86,612.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	700.00	8,382.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	4,200.00	44,133.09
STIPEND	2,500.00	2,500.00	15,000.00	161,500.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>5,844.92</b>	<b>5,180.65</b>	<b>29,060.23</b>	<b>826,362.54</b>
<b>EXCESS OF SUPPORT AND REVENUE OVER EXPENSES</b>	<b>(1,007.06)</b>	<b>98.08</b>	<b>(8,239.64)</b>	<b>663,478.19</b>

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	13,590.20	15,540.00
SECURITIES	381,073.07	379,855.33
PLEDGE RECEIVABLE	-	-
PAYPAL Acct Balance	5,671.55	5,571.55
	-	-
<b>TOTAL ASSETS</b>	<b>401,345.10</b>	<b>401,977.16</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>401,345.10</b>	<b>401,977.16</b>

<b>Account Summaries</b>	<i>Fidelity Rpt Balance:</i>	360,119.02	<i>Change in Investment</i>	1,163.61
	<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
	<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
	<i>Rockland Trust CD1</i>	10,493.35	<i>Int. this Per.</i>	34.87
	<i>Rockland Trust CD2</i>	9,450.42	<i>Int. this Per.</i>	19.26
	<i>Citizen Capital Acct Bal:</i>	13,590.20	<i>Int. this Per.</i>	0.12
	<i>Other</i>	-		
	PayPal Account Balance	5,671.55		
	Grant Expenses	2,102.50	Animation video for the Shining Together ... program	
	FUNDRAISING EXPENSES	375.00	5 Minute Video	