



# Treasurer's Report

Thursday, March 30, 2023

## FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	48.55	14.01	3,712.56	176,548.75
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	50.00	500.00	550.00	936,430.34
INTEREST INCOME CHECKING	0.28	0.28	0.90	451.03
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	241.59	316.35	528.57	80,107.00
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	9,114.44
<b>TOTAL SUPPORT AND REVENUE</b>	<b>340.42</b>	<b>830.64</b>	<b>4,792.03</b>	<b>1,215,265.64</b>
FUNDRAISING EXPENSES	-	-	364.24	19,481.00
OFFICE AND TRAVEL EXPENSES	-	136.90	136.90	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	1,000.00	2,250.00	3,250.00	163.96
TAXES (FEES)	-	-	-	159,656.08
WEBSITE MAINT.	500.00	500.00	1,500.00	20,933.09
STIPEND	2,000.00	2,000.00	6,000.00	72,000.00
<b>TOTAL EXPENSES</b>	<b>3,500.00</b>	<b>4,886.90</b>	<b>11,251.14</b>	<b>1,862,525.09</b>

## EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

## STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	32,156.86	35,558.03
SECURITIES	327,068.97	326,827.38
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	2,421.44
<b>TOTAL ASSETS</b>	<b>362,657.55</b>	<b>365,817.13</b>
<b>NET ASSETS</b>	<b>362,657.55</b>	<b>365,817.13</b>

## Account Summaries

<i>Fidelity Rpt Balance:</i>	317,189.93	<i>Change in Investment</i>	241.25
<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>	8,868.76	<i>Int. this Per.</i>	0.34
<i>Citizen Capital Acct Bal:</i>	32,156.86	<i>Int. this Per.</i>	0.28
<i>FundRaising Income:</i>	50.00		
<i>Contributions/Donations:</i>	48.55		
<i>Other (Marriott Dep)</i>	1,000.00		
<i>Paypal Account Balance</i>	2,421.44	<i>** Paypal balance</i>	