



# Treasurer's Report

Tuesday, May 31, 2022

## FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	15.40	26.00	11,051.02	181,043.29
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	3,810.00	2,100.00	9,210.00	912,479.26
INTEREST INCOME CHECKING	0.30	0.29	1.49	449.06
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	293.16	104.93	700.23	82,253.46
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	5,579.09
<b>TOTAL SUPPORT AND REVENUE</b>	<b>4,118.86</b>	<b>2,231.22</b>	<b>14,269.74</b>	<b>1,191,214.63</b>
FUNDRAISING EXPENSES	120.40	-	240.40	19,086.40
OFFICE AND TRAVEL EXPENSES	353.15	187.29	915.59	234,340.23
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	487.06	1,035.47
TAXES (FEES)	-	214.40	214.40	159,943.48
WEBSITE MAINT.	500.00	500.00	2,500.00	23,433.09
STIPEND	2,000.00	2,000.00	10,000.00	82,000.00
<b>TOTAL EXPENSES</b>	<b>2,973.55</b>	<b>2,901.69</b>	<b>14,357.45</b>	<b>626,484.00</b>

## EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

## STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	37,297.50	36,445.35
SECURITIES	328,948.86	328,656.44
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	2,421.44
<b>TOTAL ASSETS</b>	<b>369,678.08</b>	<b>368,533.51</b>
<b>NET ASSETS</b>	<b>369,678.08</b>	<b>368,533.51</b>

## Account Summaries

<i>Fidelity Rpt Balance:</i>	627.68	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	268,203.98	<i>Int. this Per.</i>	99.16
<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>	59,106.92	<i>Int. this Per.</i>	194.00
<i>Citizen Capital Acct Bal:</i>	37,297.50	<i>Int. this Per.</i>	0.30
<i>* Fidelity Ending account value is 628.42</i>			
<i>FundRaising Income:</i>	3,810.00		
<i>Contributions/Donations:</i>	15.40		
Paypal Account Balance	2,421.44	** Paypal balance	