



Treasurer's Report

Period Ending November 30, 2018

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	2,900.00	1,731.76	6,417.17	148,075.35
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	4,590.00	13,642.44	35,626.41	860,431.81
INTEREST INCOME CHECKING	0.21	0.22	1.61	442.50
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	453.57	406.87	3,927.26	70,777.14
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	(5,000.00)	1,611.00	1,082.97	5,559.83
	-	-	-	-
TOTAL SUPPORT AND REVENUE	2,943.78	17,392.29	42,578.56	1,251,356.38
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	15,850.00	-	16,802.06	241,761.95
OFFICE AND TRAVEL EXPENSES	-	232.99	2,354.92	85,067.22
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	1,383.25	-	1,852.90	161,391.98
TAXES (FEES)	-	-	35.00	8,968.09
WEBSITE MAINT.	500.00	500.00	5,500.00	29,500.00
STIPEND	2,000.00	2,000.00	22,000.00	202,500.00
	-	-	-	-
TOTAL EXPENSES	19,733.25	2,732.99	48,544.88	787,647.56

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	17,578.56	31,062.73
SECURITIES	356,845.59	356,392.02
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	375,434.43	388,465.03
	-	-
	-	-
	-	-
	-	-
NET ASSETS	375,434.43	388,465.03

Account Summaries

<i>Fidelity Rpt Balance:</i>	253,132.37	<i>Interest this Per.</i>	420.88
<i>Citizen BPMM Acct Bal:</i>	14,959.29	<i>Interest this Per.</i>	0.25
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	87,743.65	<i>Interest this Per.</i>	32.44
<i>Citizen Capital Acct Bal:</i>	17,578.56	<i>Interest this Per.</i>	0.21

<i>FundRaising Income:</i>	4,590.00	Gala Event
<i>Contributions/Donations:</i>	2,900.00	Donation
Paypal Account Balance	1,082.97	Online event payments & Contributions Prior yr balance) Moved 5K to Capital Account