



Treasurer's Report

Saturday, September 30, 2023

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	400.00	200.00	6,887.92	176,548.75
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	7,080.00	4,260.00	14,390.00	936,430.34
INTEREST INCOME CHECKING	0.24	0.21	2.27	451.27
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,354.01	1,391.79	15,695.85	80,681.70
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	2,695.76	16,649.44	16,952.68
TOTAL SUPPORT AND REVENUE	8,834.25	8,547.76	44,006.97	1,223,678.82
FUNDRAISING EXPENSES	-	1,652.96	2,671.69	19,481.00
OFFICE AND TRAVEL EXPENSES	136.90	165.39	1,667.51	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	15.79	35.00	3,729.59	163.96
TAXES (FEES)	-	-	-	159,656.08
WEBSITE MAINT.	500.00	500.00	4,500.00	20,933.09
STIPEND	2,000.00	2,000.00	18,000.00	72,000.00
TOTAL EXPENSES	2,652.69	4,353.35	30,568.79	1,870,938.27

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	31,321.43	26,493.88
SECURITIES	342,232.06	340,873.77
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	16,649.44	16,649.44
TOTAL ASSETS	391,213.21	385,027.37
	-	-
	-	-
	-	-
NET ASSETS	391,213.21	385,027.37

Account Summaries

<i>Fidelity Rpt Balance:</i>	332,351.06	<i>Change in Investment</i>	1,353.88
<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>	8,870.72	<i>Int. this Per.</i>	0.13
<i>Citizen Capital Acct Bal:</i>	31,321.43	<i>Int. this Per.</i>	0.24

Event Fee	15.79	(PayPal)
Paypal Account Balance	16,649.44	** Paypal balance