



Treasurer's Report

Period Ending April 30, 2018

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	-	-	770.00	142,428.18
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	-	-	-	824,805.40
INTEREST INCOME CHECKING	0.13	0.16	0.65	441.54
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	360.22	-	360.22	64,337.63
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
	-	-	-	-
TOTAL SUPPORT AND REVENUE	360.35	0.16	1,130.87	1,202,559.36
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	500.00	225,459.89
OFFICE AND TRAVEL EXPENSES	652.46	-	652.46	83,364.76
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	-	228.20	469.65	160,008.73
TAXES (FEES)	-	-	-	8,933.09
WEBSITE MAINT.	500.00	500.00	2,000.00	26,000.00
STIPEND	2,000.00	2,000.00	8,000.00	188,500.00
	-	-	-	-
TOTAL EXPENSES	3,152.46	2,728.20	11,622.11	750,724.79

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28		
CASH - OPERATING	14,350.86	17,503.19		
SECURITIES	353,967.53	353,607.31		
PLEDGE RECEIVABLE	-	-		
PAYPAL REVENUE THIS PERIOD	-	-	-	2,322.17
	-	-		
TOTAL ASSETS	369,328.67	372,120.78		
	-	-		
	-	-		
	-	-		
	-	-		
NET ASSETS	369,328.67	372,120.78		

Account Summaries

<i>Fidelity Rpt Balance:</i>	229,338.84	<i>Interest this Per.</i>	322.23
<i>Citizen BPMM Acct Bal:</i>	14,957.54	<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>	108,660.87	<i>Interest this Per.</i>	37.74
<i>Citizen Capital Acct Bal:</i>	14,350.86	<i>Interest this Per.</i>	0.13

<i>FundRaising Income:</i>	-
<i>Contributions/Donations:</i>	-

Paypal Account Balance 2,322.17 Online event payments & Contributions Prior yr balance)