



Treasurer's Report

Period Ending April 30, 2019

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	-	175.00	680.79	149,041.14
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	-	-	2,085.00	870,416.81
INTEREST INCOME CHECKING	0.11	0.13	0.56	443.24
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	264.28	441.56	1,862.77	73,507.89
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	1,102.23	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	264.39	616.69	4,629.12	1,265,057.92
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	175.00	175.00
OFFICE AND TRAVEL EXPENSES	182.41	217.11	2,983.02	227,942.91
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10.00	116.96
TAXES (FEES)	-	35.00	35.00	159,574.08
WEBSITE MAINT.	500.00	500.00	2,000.00	10,933.09
STIPEND	2,000.00	2,000.00	8,000.00	32,000.00
	-	-	-	-
TOTAL EXPENSES	2,682.41	2,752.11	13,203.02	571,805.70

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	11,602.98	14,285.28
SECURITIES	359,142.00	358,877.72
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	371,755.26	374,173.28
	-	-
	-	-
	-	-
	-	-
NET ASSETS	371,755.26	374,173.28

Account Summaries

<i>Fidelity Rpt Balance:</i>	255,264.18	<i>Interest this Per.</i>	231.53
<i>Citizen BPMM Acct Bal:</i>	14,960.52	<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>	87,907.02	<i>Interest this Per.</i>	32.50
<i>Citizen Capital Acct Bal:</i>	11,602.98	<i>Interest this Per.</i>	0.11

<i>FundRaising Income:</i>	-	Gala Event
<i>Contributions/Donations:</i>	-	Donation(s)

Paypal Account Balance **1,102.23** Online event payments & Contributions Balance