



## Treasurer's Report

Period Ending April 30, 2020

### FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	-	1,600.00	2,855.34	158,818.83
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	435.00	897,204.26
INTEREST INCOME CHECKING	0.13	0.15	0.60	444.48
INTEREST INCOME SAVINGS	-	-	480.02	5,029.81
INTEREST INCOME INVESTMENTS	2,073.71	788.10	4,276.90	84,784.60
OTHER INCOME	-	1,951.98	1,951.98	32,229.30
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,518.91	5,579.09
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>2,073.84</b>	<b>4,340.23</b>	<b>10,010.30</b>	<b>1,186,955.19</b>
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	1,250.00	18,856.00
OFFICE AND TRAVEL EXPENSES	247.68	247.68	990.21	231,787.97
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	-	116.96
TAXES (FEES)	-	35.00	35.00	159,644.08
WEBSITE MAINT.	500.00	500.00	2,000.00	16,933.09
STIPEND	2,000.00	2,000.00	8,000.00	56,000.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,747.68</b>	<b>2,782.68</b>	<b>12,275.21</b>	<b>624,401.76</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	14,871.23	17,833.18
SECURITIES	355,699.49	353,625.78
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>371,581.00</b>	<b>372,469.24</b>
	-	-
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>371,581.00</b>	<b>372,469.24</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	266,384.69	<i>Interest this Per.</i>	2,041.06
<i>Citizen BPMM Acct Bal:</i>	-	<i>Interest this Per.</i>	-
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	88,304.52	<i>Interest this Per.</i>	32.65
<i>Citizen Capital Acct Bal:</i>	14,871.23	<i>Interest this Per.</i>	0.13

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

Paypal Account Balance 2,518.91