



Treasurer's Report

Friday, April 30, 2021

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	27.25	3,121.52	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	1,600.00	-	1,600.00	909,144.26
INTEREST INCOME CHECKING	0.32	0.35	1.39	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	144.01	(36.02)	224.95	86,198.31
OTHER INCOME	-	-	-	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	5,854.44	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	1,744.33	(8.42)	4,947.86	1,215,267.02
	-	-	-	-
FUNDRAISING EXPENSES	-	-	-	19,481.00
OFFICE AND TRAVEL EXPENSES	147.80	147.80	999.93	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	27.25	163.96
TAXES (FEES)	-	-	-	159,656.08
WEBSITE MAINT.	500.00	500.00	2,000.00	20,933.09
STIPEND	2,000.00	2,000.00	8,000.00	72,000.00
	-	-	-	-
TOTAL EXPENSES	2,647.80	2,647.80	11,027.18	647,259.45
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES				

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	39,164.85	40,426.73
SECURITIES	327,372.83	327,174.80
PLEDGE RECEIVABLE	-	-
	-	-
TOTAL ASSETS	367,547.96	368,611.81
	-	-
	-	-
	-	-
NET ASSETS	367,547.96	368,611.81

Account Summaries

<i>Fidelity Rpt Balance:</i>	267,626.94	<i>Change in Investment</i>	114.10	Int. This per. 518.33
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-	
<i>Eastern Bank</i>	1,010.28	<i>Int. this Per.</i>	-	
<i>East Boston Saving Bank</i>	58,735.61	<i>Int. this Per.</i>	29.91	
<i>Citizen Capital Acct Bal:</i>	39,164.85	<i>Int. this Per.</i>	0.32	

** Fidelity Ending account value is 267,626.94.

Fidelity YTD Int: 5,817.40

FundRaising Income: 1,600.00

Contributions/Donations: - Re-imburement for check fees

Paypal Account Balance 5,854.44

* Fidelity account value down 63.03 **