



Treasurer's Report

Saturday, April 30, 2022

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	26.00	16.62	11,035.62	181,027.89
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	2,100.00	3,000.00	5,400.00	908,669.26
INTEREST INCOME CHECKING	0.29	0.32	1.19	448.76
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	104.93	94.73	407.07	81,960.30
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	5,579.09
TOTAL SUPPORT AND REVENUE	2,231.22	3,111.67	10,150.88	1,187,095.77
FUNDRAISING EXPENSES	-	-	120.00	18,966.00
OFFICE AND TRAVEL EXPENSES	187.29	104.75	562.44	233,987.08
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	35.00	487.06	1,035.47
TAXES (FEES)	214.40	-	214.40	159,943.48
WEBSITE MAINT.	500.00	500.00	2,000.00	22,933.09
STIPEND	2,000.00	2,000.00	8,000.00	80,000.00
TOTAL EXPENSES	2,901.69	2,639.75	11,383.90	623,510.45

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	36,445.35	37,215.75
SECURITIES	328,656.44	328,497.49
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	2,421.44
TOTAL ASSETS	368,533.51	369,144.96
NET ASSETS	368,533.51	369,144.96

Account Summaries

<i>Fidelity Rpt Balance:</i>	628.42	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	268,104.82	<i>Int. this Per.</i>	102.43
<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>	58,912.92	<i>Int. this Per.</i>	2.50
<i>Citizen Capital Acct Bal:</i>	36,445.35	<i>Int. this Per.</i>	0.29
<i>* Fidelity Ending account value is 628.42</i>			
<i>FundRaising Income:</i>	2,100.00		
<i>Contributions/Donations:</i>	26.00		
Paypal Account Balance	2,421.44	** Paypal balance	