



Treasurer's Report

Sunday, April 30, 2023

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	48.55	3,712.56	176,548.75
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	50.00	550.00	936,430.34
INTEREST INCOME CHECKING	0.24	0.28	1.14	451.27
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	574.70	241.59	1,103.27	80,681.70
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	9,114.44
	-	-	-	-
TOTAL SUPPORT AND REVENUE	574.94	340.42	5,366.97	1,215,840.58
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	364.24	19,481.00
OFFICE AND TRAVEL EXPENSES	801.62	-	938.52	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	214.40	1,000.00	3,464.40	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	3,516.02	3,500.00	14,767.16	1,863,100.03

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	28,341.08	32,156.86
SECURITIES	327,643.67	327,068.97
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	2,421.44
	-	-
TOTAL ASSETS	359,416.47	362,657.55
	-	-
	-	-
	-	-
	-	-
NET ASSETS	359,416.47	362,657.55

Account Summaries

<i>Fidelity Rpt Balance:</i>	317,764.52	<i>Change in Investment</i>	574.59
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<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>	8,868.87	<i>Int. this Per.</i>	0.11
<i>Citizen Capital Acct Bal:</i>	28,341.08	<i>Int. this Per.</i>	0.24
<i>FundRaising Income:</i>	-		
<i>Contributions/Donations:</i>	-		
<i>Other (Marriott Dep)</i>	214.40	<i>Board Insurance</i>	
<i>Paypal Account Balance</i>	2,421.44	<i>** Paypal balance</i>	