



## Treasurer's Report

Tuesday, April 30, 2024

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	-	2,147.10	197,081.83
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	1,600.00	24,394.52	25,994.52	994,351.77
INTEREST INCOME CHECKING	0.32	0.33	1.09	455.49
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,443.27	1,451.60	5,704.56	105,586.95
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	3,530.35	3,540.78	26,445.24
<b>TOTAL SUPPORT AND REVENUE</b>	<b>3,043.59</b>	<b>29,376.80</b>	<b>37,878.11</b>	<b>1,337,025.42</b>
FUNDRAISING EXPENSES	-	-	-	40,585.73
OFFICE AND TRAVEL EXPENSES	136.17	412.95	616.12	239,847.62
ADVERTISING/DESIGN COSTS	-	500.00	1,000.00	83,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	10,000.00	-	10,000.00	16,982.79
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	500.00	500.00	2,000.00	34,933.09
STIPEND	2,000.00	2,000.00	8,000.00	128,000.00
<b>TOTAL EXPENSES</b>	<b>12,636.17</b>	<b>3,412.95</b>	<b>21,616.12</b>	<b>728,008.04</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	34,704.01	45,954.26
SECURITIES	362,139.80	350,696.53
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	3,540.78	3,540.78
<b>TOTAL ASSETS</b>	<b>401,394.87</b>	<b>401,201.85</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>401,394.87</b>	<b>401,201.85</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	342,125.60	<i>Change in Investment</i>	1,386.90
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	10,035.13	<i>Int. this Per.</i>	35.13
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD2</i>	8,968.79	<i>Int. this Per.</i>	21.24
<i>Citizen Capital Acct Bal:</i>	34,704.01	<i>Int. this Per.</i>	0.32

Paypal Account Balance **3,540.78** **\*\* ADVERTISING/DESIGN COSTS** - New website design & framework