



Treasurer's Report

Wednesday, April 30, 2025

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	-	2,250.00	202,031.09
GRANTS	-	2,000.00	2,500.00	9,500.00
FUNDRAISING INCOME	-	-	1,600.00	1,003,015.66
INTEREST INCOME CHECKING	0.18	0.19	0.71	458.18
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,241.83	1,240.52	4,853.29	121,918.06
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	-	35,466.55
	-	-	-	-
TOTAL SUPPORT AND REVENUE	1,242.01	3,240.71	10,704.00	1,413,187.61
GRANT EXPENSES	-	250.00	250.00	-
FUNDRAISING EXPENSES	-	-	-	57,586.69
OFFICE AND TRAVEL EXPENSES	2,926.35	250.90	3,584.66	244,882.86
ADVERTISING/DESIGN COSTS	700.00	-	700.00	84,912.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	700.00	8,382.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	2,800.00	42,733.09
STIPEND	2,500.00	2,500.00	10,000.00	156,500.00
	-	-	-	-
TOTAL EXPENSES	6,826.35	3,700.90	18,034.66	815,336.97
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES	(5,584.34)	(460.19)	(7,330.66)	664,387.17

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	20,220.50	27,046.67
SECURITIES	378,576.75	377,334.92
PLEDGE RECEIVABLE	-	-
PAYPAL Acct Balance	2,071.55	2,071.55
	-	-
TOTAL ASSETS	401,879.08	407,463.42
	-	-
	-	-
	-	-
NET ASSETS	401,879.08	407,463.42

Account Summaries

<i>Fidelity Rpt Balance:</i>	357,756.94	<i>Change in Investment</i>	1,165.46
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	10,430.00	<i>Int. this Per.</i>	43.26
<i>Rockland Trust CD2</i>	9,379.53	<i>Int. this Per.</i>	33.11
<i>Citizen Capital Acct Bal:</i>	20,220.50	<i>Int. this Per.</i>	0.18
 <i>Other</i>	-		
 PayPal Account Balance	2,071.55		
Office & Travel	2,724.11	Travel Expenses - Dubai Keynote	
ADVERTISING/DESIGN COSTS	700.00	Budget & Grant Management Website Function	