



## Treasurer's Report

Period Ending August 31, 2019

### FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	7.35	-	1,068.14	149,428.49
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	1,290.00	1,940.00	6,158.28	874,490.09
INTEREST INCOME CHECKING	0.04	0.05	0.79	443.47
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,537.27	1,097.21	7,125.97	78,771.09
OTHER INCOME	-	-	-	12,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	97.50	1,202.36	5,579.09
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>2,834.66</b>	<b>3,134.76</b>	<b>14,453.31</b>	<b>1,127,087.61</b>
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	610.00	610.00
OFFICE AND TRAVEL EXPENSES	429.99	389.24	4,183.62	229,143.51
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10.00	116.96
TAXES (FEES)	-	-	35.00	159,574.08
WEBSITE MAINT.	500.00	500.00	4,000.00	12,933.09
STIPEND	2,000.00	2,000.00	16,000.00	40,000.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,929.99</b>	<b>2,889.24</b>	<b>24,838.62</b>	<b>583,441.30</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	4,428.24	6,060.84
SECURITIES	364,406.87	362,901.78
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>369,845.39</b>	<b>369,972.90</b>
	-	-
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>369,845.39</b>	<b>369,972.90</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	<b>260,426.84</b>	<i>Interest this Per.</i>	1,503.38
<i>Citizen BPMM Acct Bal:</i>	<b>14,961.52</b>	<i>Interest this Per.</i>	0.25
<i>Eastern Bank</i>	<b>1,010.28</b>	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	<b>88,008.23</b>	<i>Interest this Per.</i>	33.64
<i>Citizen Capital Acct Bal:</i>	<b>4,428.24</b>	<i>Interest this Per.</i>	0.04

<i>FundRaising Income:</i>	1,290.00	Gala Event
<i>Contributions/Donations:</i>	7.35	

Paypal Account Balance **1,202.36** Online event payments & Contributions Balance

Other Income "Inception-to-Date" Balance adjustment Note: **\$80,794.50** was actually an account transfer