



Treasurer's Report

Period Ending August 31, 2020

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	285.16	1,000.00	4,148.82	160,112.31
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	3,490.00	-	5,525.00	902,294.26
INTEREST INCOME CHECKING	0.33	0.33	1.46	445.34
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	148.04	93.50	5,454.53	85,962.23
OTHER INCOME	-	-	1,960.21	32,237.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	1,525.78	9.48	4,054.17	5,579.09
TOTAL SUPPORT AND REVENUE	5,449.31	1,103.31	18,635.74	1,195,580.63
FUNDRAISING EXPENSES	-	-	1,250.00	18,856.00
OFFICE AND TRAVEL EXPENSES	261.55	419.07	1,844.39	232,642.15
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	-	116.96
TAXES (FEES)	-	-	35.00	159,644.08
WEBSITE MAINT.	500.00	500.00	4,000.00	18,933.09
STIPEND	2,000.00	2,000.00	16,000.00	64,000.00
TOTAL EXPENSES	2,761.55	2,919.07	23,129.39	635,255.94

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	40,036.99	39,173.05
SECURITIES	326,822.52	326,335.22
PLEDGE RECEIVABLE	-	-
TOTAL ASSETS	367,869.79	366,518.55
NET ASSETS	367,869.79	366,518.55

Account Summaries	<i>Fidelity Rpt Balance:</i>	267,419.72	<i>Int. this Per.</i>	103.40
	<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
	<i>Eastern Bank</i>	1,010.28	<i>Int. this Per.</i>	-
	<i>East Boston Saving Bank</i>	58,392.52	<i>Int. this Per.</i>	44.64
	<i>Citizen Capital Acct Bal:</i>	40,036.99	<i>Int. this Per.</i>	0.33

FundRaising Income: 3,490.00
Contributions/Donations: 285.16

Paypal Account Balance 4,054.17

August	Michael Hemingway	25.00	Magnet Campaign
	Victoria McGinn	1,450.00	Event
	Wendy Berk	85.00	Donation
July	Kristina Lim	10.00	Donation