



## Treasurer's Report

Tuesday, August 31, 2021

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	95.13	5,075.00	9,388.85	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	1,300.00	2,900.00	909,144.26
INTEREST INCOME CHECKING	0.30	0.31	2.61	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	109.61	103.14	611.60	86,198.31
OTHER INCOME	-	-	-	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	5,854.44	5,579.09
<b>TOTAL SUPPORT AND REVENUE</b>	<b>205.04</b>	<b>6,478.45</b>	<b>12,903.06</b>	<b>1,215,267.02</b>
FUNDRAISING EXPENSES	-	240.00	865.00	19,481.00
OFFICE AND TRAVEL EXPENSES	155.30	155.30	1,852.77	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	27.25	163.96
TAXES (FEES)	-	-	-	159,656.08
WEBSITE MAINT.	500.00	500.00	4,000.00	20,933.09
STIPEND	2,000.00	2,000.00	16,000.00	72,000.00
<b>TOTAL EXPENSES</b>	<b>2,655.30</b>	<b>2,895.30</b>	<b>22,745.02</b>	<b>647,259.45</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	37,379.94	37,379.61
SECURITIES	327,759.62	327,650.01
PLEDGE RECEIVABLE	7,900.00	4,900.00
PAYPAL ACCT	5,854.44	5,854.44
<b>TOTAL ASSETS</b>	<b>379,904.28</b>	<b>376,794.34</b>
<b>NET ASSETS</b>	<b>379,904.28</b>	<b>376,794.34</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	628.42	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	267,302.96	<i>Int. this Per.</i>	102.12
<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>	58,817.96	<i>Int. this Per.</i>	7.49
<i>Citizen Capital Acct Bal:</i>	37,379.94	<i>Int. this Per.</i>	0.30
<i>* Fidelity Ending account value is 628.42</i>			
<i>FundRaising Income:</i>	-		
<i>Contributions/Donations:</i>	95.13		
Paypal Account Balance	5,854.44	** Paypal balance	