



## Treasurer's Report

Wednesday, August 31, 2022

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	5.00	11,157.02	181,149.29
DONATED SERVICES	-	2,500.00	2,500.00	2,500.00
FUNDRAISING INCOME	2,970.00	-	12,180.00	915,449.26
INTEREST INCOME CHECKING	0.28	0.29	2.35	449.92
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	-	(400.00)	407.56	81,960.79
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	5,579.09
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>2,970.28</b>	<b>2,105.29</b>	<b>19,553.93</b>	<b>1,196,498.82</b>
	-	-	-	-
FUNDRAISING EXPENSES	-	-	615.40	19,461.40
OFFICE AND TRAVEL EXPENSES	201.95	147.98	1,401.24	234,825.88
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	487.06	1,035.47
TAXES (FEES)	35.00	-	249.40	159,978.48
WEBSITE MAINT.	500.00	500.00	4,000.00	24,933.09
STIPEND	2,000.00	2,000.00	16,000.00	88,000.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,736.95</b>	<b>2,647.98</b>	<b>22,753.10</b>	<b>634,879.65</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	34,478.71	34,245.38
SECURITIES	328,516.25	328,516.56
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	<b>2,421.44</b>
	-	-
<b>TOTAL ASSETS</b>	<b>366,426.68</b>	<b>366,193.66</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>366,426.68</b>	<b>366,193.66</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	318,639.76	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	8,866.21	<i>Int. this Per.</i>	0.28
<i>Citizen Capital Acct Bal:</i>	34,478.71	<i>Int. this Per.</i>	0.28
<i>** Fidelity Interest not available at this time **</i>			
<i>FundRaising Income:</i>	2,970.00		
<i>Contributions/Donations:</i>	-		
Paypal Account Balance	2,421.44	** Paypal balance	