



## Treasurer's Report

Period Ending December 31, 2018

### FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	285.00	2,900.00	6,702.17	148,360.35
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	7,900.00	4,590.00	43,526.41	868,331.81
INTEREST INCOME CHECKING	0.18	0.21	1.79	442.68
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	433.99	453.57	4,361.25	71,645.12
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	19.26	(5,000.00)	1,102.23	5,579.09
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>8,638.43</b>	<b>2,943.78</b>	<b>51,216.99</b>	<b>1,260,428.80</b>
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	15,850.00	16,802.06	241,761.95
OFFICE AND TRAVEL EXPENSES	737.05	-	3,091.97	85,804.27
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	-	1,383.25	1,852.90	161,391.98
TAXES (FEES)	115.79	-	150.79	9,083.88
WEBSITE MAINT.	500.00	500.00	6,000.00	30,000.00
STIPEND	2,000.00	2,000.00	24,000.00	204,500.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,352.84</b>	<b>19,733.25</b>	<b>51,897.72</b>	<b>791,000.40</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	22,389.65	17,578.56
SECURITIES	357,279.48	356,845.49
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>380,679.41</b>	<b>375,434.33</b>
	-	-
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>380,679.41</b>	<b>375,434.33</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	<b>253,532.57</b>	<i>Interest this Per.</i>	400.20
<i>Citizen BPMM Acct Bal:</i>	<b>14,959.54</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>87,777.09</b>	<i>Interest this Per.</i>	33.54
<i>Citizen Capital Acct Bal:</i>	<b>22,389.65</b>	<i>Interest this Per.</i>	0.18

<i>FundRaising Income:</i>	7,900.00	Gala Event (includes 5K Paypal transfer)
<i>Contributions/Donations:</i>	285.00	Donation(s)

Paypal Account Balance	<b>1,102.23</b>	Online event payments & Contributions Balance
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