



Treasurer's Report

Period Ending December 31, 2019

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	5,670.00	615.00	7,603.14	155,963.49
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	1,960.00	9,634.17	28,437.45	896,769.26
INTEREST INCOME CHECKING	0.16	0.16	1.20	443.88
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	-	771.40	8,862.58	80,507.70
OTHER INCOME	-	18,000.00	18,000.00	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	341.40	(3,926.30)	2,508.45	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	7,971.56	25,094.43	64,310.59	1,176,944.89
	-	-	-	-
FUNDRAISING EXPENSES	434.50	16,561.50	17,606.00	17,606.00
OFFICE AND TRAVEL EXPENSES	569.37	428.21	5,837.87	230,797.76
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10.00	116.96
TAXES (FEES)	-	35.00	70.00	159,609.08
WEBSITE MAINT.	500.00	500.00	6,000.00	14,933.09
STIPEND	2,000.00	2,000.00	24,000.00	48,000.00
	-	-	-	-
TOTAL EXPENSES	3,503.87	19,524.71	53,523.87	612,126.55

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	22,117.92	17,991.63
SECURITIES	353,374.84	353,165.42
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	376,503.04	372,167.33
	-	-
	-	-
	-	-
	-	-
NET ASSETS	376,503.04	372,167.33

Account Summaries

<i>Fidelity Rpt Balance:</i>	262,239.61	<i>Interest this Per.</i>	175.58
<i>Citizen BPMM Acct Bal:</i>	1,952.05	<i>Interest this Per.</i>	0.16
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	88,172.90	<i>Interest this Per.</i>	33.68
<i>Citizen Capital Acct Bal:</i>	22,117.92	<i>Interest this Per.</i>	0.16

<i>FundRaising Income:</i>	1,960.00	Gala Event
<i>Contributions/Donations:</i>	5,670.00	

Paypal Account Balance **2,508.45**