



Treasurer's Report

Period Ending December 31, 2020

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	10,180.00	356.78	14,935.60	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	5,000.00	12,375.00	909,144.26
INTEREST INCOME CHECKING	0.34	0.30	2.72	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	71.17	54.53	5,690.61	86,198.31
OTHER INCOME	-	-	1,972.21	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	1,752.67	-	5,854.44	5,579.09
TOTAL SUPPORT AND REVENUE	12,004.18	5,411.61	38,322.13	1,215,267.02
FUNDRAISING EXPENSES	250.00	125.00	1,875.00	19,481.00
OFFICE AND TRAVEL EXPENSES	518.55	185.84	3,163.90	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	35.00	47.00	163.96
TAXES (FEES)	12.00	-	47.00	159,656.08
WEBSITE MAINT.	500.00	500.00	6,000.00	20,933.09
STIPEND	2,000.00	2,000.00	24,000.00	72,000.00
TOTAL EXPENSES	3,280.55	2,845.84	35,132.90	647,259.45

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	38,783.73	36,272.49
SECURITIES	327,076.71	327,022.18
PLEDGE RECEIVABLE	-	-
TOTAL ASSETS	366,870.72	364,304.95
NET ASSETS	366,870.72	364,304.95

Account Summaries

<i>Fidelity Rpt Balance:</i>	267,507.11	<i>Change in Investment</i>	10.50	<i>Int. This per.</i>	471.48
<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>	58,630.49	<i>Int. this Per.</i>	60.67		
<i>Citizen Capital Acct Bal:</i>	38,783.73	<i>Int. this Per.</i>	0.34		
<i>** Fidelity Ending account value is 267,632.76 which includes 125.65 in Accrued Int. **</i>					
<i>Fidelity YTD Int:</i>	5,817.40				
<i>FundRaising Income:</i>	-	UPS			
<i>Contributions/Donations:</i>	10,180.00				
<i>Paypal Account Balance</i>	5,854.44				