



Treasurer's Report

Friday, December 31, 2021

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	1,425.00	479.93	14,028.78	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	3,600.00	6,500.00	909,144.26
INTEREST INCOME CHECKING	0.27	0.26	3.69	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	109.62	108.50	1,045.53	86,198.31
OTHER INCOME	-	-	-	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	3,250.00	10.00	9,114.44	5,579.09
TOTAL SUPPORT AND REVENUE	4,784.89	4,198.69	24,838.00	1,215,267.02
FUNDRAISING EXPENSES	375.00	-	1,240.00	19,481.00
OFFICE AND TRAVEL EXPENSES	195.43	217.89	2,626.88	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	404.20	431.45	163.96
TAXES (FEES)	-	120.00	120.00	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	3,070.43	3,242.09	34,418.33	647,259.45

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	31,387.44	33,032.60
SECURITIES	328,193.55	328,083.93
PLEDGE RECEIVABLE	2,775.00	5,950.00
PAYPAL ACCT	-	9,114.44
TOTAL ASSETS	363,366.27	377,191.25
NET ASSETS	363,366.27	377,191.25

Account Summaries

<i>Fidelity Rpt Balance:</i>	628.42	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	267,705.24	<i>Int. this Per.</i>	98.98
<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>	58,849.61	<i>Int. this Per.</i>	10.64
<i>Citizen Capital Acct Bal:</i>	31,387.44	<i>Int. this Per.</i>	0.27
<i>* Fidelity Ending account value is 628.42</i>			
<i>FundRaising Income:</i>	-		
<i>Contributions/Donations:</i>	1,425.00		
<i>Paypal Account Balance</i>	9,114.44	<i>** Paypal balance</i>	