



## Treasurer's Report

Friday, December 30, 2022

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	542.00	885.98	13,879.54	183,871.81
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	500.00	320.00	38,011.08	941,280.34
INTEREST INCOME CHECKING	0.33	0.39	3.75	451.32
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	908.28	(131.91)	(1,567.73)	79,985.50
OTHER INCOME	-	45.96	45.96	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	5,579.09
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>1,950.61</b>	<b>1,120.42</b>	<b>43,679.60</b>	<b>1,220,624.49</b>
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	375.00	7,387.50	8,977.90	27,823.90
OFFICE AND TRAVEL EXPENSES	213.46	173.55	3,019.44	236,444.08
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	468.45	1,930.51	2,478.92
TAXES (FEES)	-	35.00	284.40	160,013.48
WEBSITE MAINT.	500.00	500.00	6,000.00	26,933.09
STIPEND	2,000.00	2,000.00	24,000.00	96,000.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,088.46</b>	<b>10,564.50</b>	<b>44,212.25</b>	<b>656,338.80</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	39,144.54	41,190.67
SECURITIES	326,540.40	325,632.77
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	1,446.44	<b>1,446.44</b>
	-	-
<b>TOTAL ASSETS</b>	<b>368,141.66</b>	<b>369,280.16</b>
	-	-
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>368,141.66</b>	<b>369,280.16</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	316,662.57	<i>Change in Investment</i>	907.40
<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>	8,867.55	<i>Int. this Per.</i>	0.88
<i>Citizen Capital Acct Bal:</i>	39,144.54	<i>Int. this Per.</i>	0.33
 <i>FundRaising Income:</i>	500.00		
<i>Contributions/Donations:</i>	542.00		
 Paypal Account Balance	2,421.44	** Paypal balance	