



Treasurer's Report

Tuesday, December 31, 2024

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	604.20	230.00	4,846.36	199,781.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	500.00	4,700.00	33,058.41	1,001,415.66
INTEREST INCOME CHECKING	0.19	0.29	3.07	457.47
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,288.47	1,294.76	17,075.90	116,958.29
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	1,891.55	160.00	11,761.59	34,666.05
TOTAL SUPPORT AND REVENUE	4,284.41	6,385.05	66,745.33	1,365,892.64
FUNDRAISING EXPENSES	1,325.00	14,710.40	18,725.96	59,311.69
OFFICE AND TRAVEL EXPENSES	197.11	151.38	2,066.70	241,298.20
ADVERTISING/DESIGN COSTS	-	-	1,500.00	84,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	485.00	-	10,699.40	17,682.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	7,000.00	39,933.09
STIPEND	2,500.00	2,500.00	26,500.00	146,500.00
TOTAL EXPENSES	5,207.11	18,061.78	66,492.06	772,883.98

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	-	-
CASH - OPERATING	22,404.45	26,507.17
SECURITIES	373,655.00	372,367.18
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	11,761.59	11,761.59
TOTAL ASSETS	407,821.04	410,635.94
NET ASSETS	407,821.04	410,635.94

Account Summaries

<i>Fidelity Rpt Balance:</i>	353,095.30	<i>Change in Investment</i>	1,252.43
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	10,296.93	<i>Int. this Per.</i>	23.34
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD2</i>	9,252.49	<i>Int. this Per.</i>	12.70
<i>Citizen Capital Acct Bal:</i>	22,404.45	<i>Int. this Per.</i>	0.19
PAYPAL ACCT	11,761.59		
<i>Other</i>	485.00	Replacement Windows11 PC	