



Treasurer's Report

Period Ending February 28, 2018

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	270.00	500.00	770.00	142,428.18
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	-	-	-	824,805.40
INTEREST INCOME CHECKING	0.16	0.20	0.36	441.25
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	-	-	-	63,428.99
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
	-	-	-	-
TOTAL SUPPORT AND REVENUE	270.16	500.20	770.36	1,201,650.43
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	500.00	500.00	225,459.89
OFFICE AND TRAVEL EXPENSES	-	-	-	82,712.30
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	228.20	13.25	241.45	159,780.53
TAXES (FEES)	-	-	-	8,933.09
WEBSITE MAINT.	500.00	500.00	1,000.00	25,000.00
STIPEND	2,000.00	2,000.00	4,000.00	184,500.00
	-	-	-	-
TOTAL EXPENSES	2,728.20	3,013.25	5,741.45	744,844.13

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28		
CASH - OPERATING	20,231.23	22,689.27		
SECURITIES	353,419.11	353,126.85		
PLEDGE RECEIVABLE	-	-		
PAYPAL REVENUE THIS PERIOD	-	-	-	2,322.17
	-	-		
TOTAL ASSETS	374,660.62	376,826.40		
	-	-		
	-	-		
	-	-		
	-	-		
NET ASSETS	374,660.62	376,826.40		

Account Summaries

<i>Fidelity Rpt Balance:</i>	228,866.25	<i>Interest this Per.</i>	293.45
<i>Citizen BPMM Acct Bal:</i>	14,957.04	<i>Interest this Per.</i>	0.23
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	108,585.54	<i>Interest this Per.</i>	36.26
<i>Citizen Capital Acct Bal:</i>	20,231.23	<i>Interest this Per.</i>	0.16

<i>FundRaising Income:</i>	-
<i>Contributions/Donations:</i>	270.00

Paypal Account Balance 2,322.17 Online event payments & Contributions Prior yr balance)