



Treasurer's Report

Period Ending February 28, 2019

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	5.79	500.00	505.79	148,866.14
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	-	2,085.00	2,085.00	870,416.81
INTEREST INCOME CHECKING	0.14	0.18	0.32	443.00
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	664.53	492.40	1,156.93	72,802.05
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	1,102.23	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	670.46	3,077.58	3,748.04	1,264,176.84
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	175.00	175.00	175.00
OFFICE AND TRAVEL EXPENSES	1,296.39	1,287.11	2,583.50	227,543.39
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	10.00	10.00	116.96
TAXES (FEES)	-	-	-	159,539.08
WEBSITE MAINT.	500.00	500.00	1,000.00	9,933.09
STIPEND	2,000.00	2,000.00	4,000.00	28,000.00
	-	-	-	-
TOTAL EXPENSES	3,796.39	3,972.11	7,768.50	566,371.18

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	16,862.26	21,002.72
SECURITIES	358,436.16	357,809.31
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	376,308.70	379,822.31
	-	-
	-	-
	-	-
	-	-
NET ASSETS	376,308.70	379,822.31

Account Summaries

<i>Fidelity Rpt Balance:</i>	254,624.91	<i>Interest this Per.</i>	633.99
<i>Citizen BPMM Acct Bal:</i>	14,960.02	<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>	87,840.95	<i>Interest this Per.</i>	30.31
<i>Citizen Capital Acct Bal:</i>	16,862.26	<i>Interest this Per.</i>	0.14

<i>FundRaising Income:</i>	-	Gala Event
<i>Contributions/Donations:</i>	5.79	Donation(s)

Paypal Account Balance **1,102.23** Online event payments & Contributions Balance