



Treasurer's Report

Sunday, February 28, 2021

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	269.27	2,825.00	3,094.27	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	-	909,144.26
INTEREST INCOME CHECKING	0.34	0.38	0.72	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	46.71	70.25	116.96	86,198.31
OTHER INCOME	-	-	-	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	5,854.44	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	316.32	2,895.63	3,211.95	1,215,267.02
	-	-	-	-
FUNDRAISING EXPENSES	-	-	-	19,481.00
OFFICE AND TRAVEL EXPENSES	325.53	378.80	704.33	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	27.25	-	27.25	163.96
TAXES (FEES)	-	-	-	159,656.08
WEBSITE MAINT.	500.00	500.00	1,000.00	20,933.09
STIPEND	2,000.00	2,000.00	4,000.00	72,000.00
	-	-	-	-
TOTAL EXPENSES	2,852.78	2,878.80	5,731.58	647,259.45
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES				

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	43,046.93	45,630.10
SECURITIES	327,264.84	327,218.13
PLEDGE RECEIVABLE	-	-
	-	-
TOTAL ASSETS	371,322.05	373,858.51
	-	-
	-	-
	-	-
NET ASSETS	371,322.05	373,858.51

Account Summaries

<i>Fidelity Rpt Balance:</i>	267,559.05	<i>Change in Investment</i>	16.82	Int. This per. 486.91
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-	
<i>Eastern Bank</i>	1,010.28	<i>Int. this Per.</i>	-	
<i>East Boston Saving Bank</i>	58,648.80	<i>Int. this Per.</i>	29.89	
<i>Citizen Capital Acct Bal:</i>	43,046.93	<i>Int. this Per.</i>	0.34	
<i>** Fidelity Ending account value is 267,575.87 which includes 78.53 in Accrued Int. **</i>				
<i>Fidelity YTD Int:</i>	5,817.40			
<i>FundRaising Income:</i>	-			
<i>Contributions/Donations:</i>	269.27			
<i>Paypal Account Balance</i>	5,854.44			