



Treasurer's Report

Monday, February 28, 2022

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	2,050.00	8,943.00	10,993.00	180,985.27
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	300.00	-	300.00	903,569.26
INTEREST INCOME CHECKING	0.28	0.30	0.58	448.15
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	103.57	103.84	207.41	81,760.64
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	(6,693.00)	2,421.44	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	2,453.85	2,354.14	4,807.99	1,181,752.88
	-	-	-	-
FUNDRAISING EXPENSES	120.00	-	120.00	18,966.00
OFFICE AND TRAVEL EXPENSES	159.30	111.10	270.40	233,695.04
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	452.06	452.06	1,000.47
TAXES (FEES)	-	-	-	159,729.08
WEBSITE MAINT.	500.00	500.00	1,000.00	21,933.09
STIPEND	2,000.00	2,000.00	4,000.00	76,000.00
	-	-	-	-
TOTAL EXPENSES	2,779.30	3,063.16	5,842.46	617,969.01

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	36,838.56	37,267.58
SECURITIES	328,402.76	327,997.60
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	2,421.44
	-	-
TOTAL ASSETS	368,673.04	368,696.90
	-	-
	-	-
	-	-
	-	-
NET ASSETS	368,673.04	368,696.90

Account Summaries

<i>Fidelity Rpt Balance:</i>	628.42	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	267,909.91	<i>Int. this Per.</i>	102.36
<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>	58,854.15	<i>Int. this Per.</i>	1.21
<i>Citizen Capital Acct Bal:</i>	36,838.56	<i>Int. this Per.</i>	0.28
<i>* Fidelity Ending account value is 628.42</i>			
<i>FundRaising Income:</i>	300.00		
<i>Contributions/Donations:</i>	2,050.00		
<i>Paypal Account Balance</i>	2,421.44	<i>** Paypal balance</i>	