



Treasurer's Report

Tuesday, February 28, 2023

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	14.01	3,650.00	3,664.01	176,500.20
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	500.00	-	500.00	936,380.34
INTEREST INCOME CHECKING	0.28	0.34	0.62	450.75
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	316.35	(29.37)	286.98	79,865.41
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	9,114.44
	-	-	-	-
TOTAL SUPPORT AND REVENUE	830.64	3,620.97	4,451.61	1,214,925.22
	-	-	-	-
FUNDRAISING EXPENSES	-	364.24	364.24	19,481.00
OFFICE AND TRAVEL EXPENSES	136.90	-	136.90	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	2,250.00	-	2,250.00	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	4,886.90	2,864.24	7,751.14	1,862,184.67

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	35,558.03	39,930.64
SECURITIES	326,827.38	326,511.03
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	2,421.44
	-	-
TOTAL ASSETS	365,817.13	369,873.39
	-	-
	-	-
	-	-
	-	-
NET ASSETS	365,817.13	369,873.39

Account Summaries

<i>Fidelity Rpt Balance:</i>	316,948.68	<i>Change in Investment</i>	315.98
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<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>	8,868.42	<i>Int. this Per.</i>	0.37
<i>Citizen Capital Acct Bal:</i>	35,558.03	<i>Int. this Per.</i>	0.28
 <i>FundRaising Income:</i>	500.00		
<i>Contributions/Donations:</i>	14.01		
 Paypal Account Balance	2,421.44	** Paypal balance	