



Treasurer's Report

Thursday, February 29, 2024

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	97.10	2,050.00	2,147.10	197,081.83
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	-	968,357.25
INTEREST INCOME CHECKING	0.20	0.24	0.44	454.84
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,362.79	1,446.90	2,809.69	102,692.08
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	500.49	23,404.95	5,579.09
TOTAL SUPPORT AND REVENUE	1,460.09	3,997.63	5,457.72	1,304,605.03
FUNDRAISING EXPENSES	-	-	-	40,585.73
OFFICE AND TRAVEL EXPENSES	-	67.00	67.00	239,298.50
ADVERTISING/DESIGN COSTS	500.00	-	500.00	83,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	-	6,982.79
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	500.00	500.00	1,000.00	33,933.09
STIPEND	2,000.00	2,000.00	4,000.00	124,000.00
TOTAL EXPENSES	3,000.00	2,567.00	5,567.00	711,958.92

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	24,972.36	27,875.06
SECURITIES	349,214.78	347,874.93
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	23,404.95	23,404.95
TOTAL ASSETS	398,602.37	400,165.22
	-	-
	-	-
	-	-
NET ASSETS	398,602.37	400,165.22

Account Summaries

<i>Fidelity Rpt Balance:</i>	339,307.31	<i>Change in Investment</i>	1,333.15
<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>	1,039.92	<i>Int. this Per.</i>	29.64
<i>Rockland Trust CD</i>	8,867.55	<i>Int. this Per.</i>	-
<i>Citizen Capital Acct Bal:</i>	24,972.36	<i>Int. this Per.</i>	0.20

Paypal Account Balance 500.00 ** ADVERTISING/**DESIGN** COSTS - New website design & framework
23,404.95 \$23,394.52 Transferred to checking