



# Treasurer's Report

Saturday, February 28, 2026

## FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	2,750.00	2,750.00	213,251.91
GRANTS	-	-	-	13,750.00
FUNDRAISING INCOME	-	-	-	1,022,180.42
INTEREST INCOME CHECKING	0.17	0.20	0.37	459.74
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	961.34	1,045.11	2,006.45	133,621.38
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	200.00	-	200.00	44,389.88
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>1,161.51</b>	<b>3,795.31</b>	<b>4,956.82</b>	<b>1,468,451.40</b>
	-	-	-	-
GRANT EXPENSES	-	-	-	4,077.50
FUNDRAISING EXPENSES	714.72	-	714.72	75,630.79
OFFICE AND TRAVEL EXPENSES	-	-	-	247,290.59
ADVERTISING/DESIGN COSTS	-	-	-	86,612.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	750.00	-	750.00	9,551.39
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	1,400.00	50,433.09
STIPEND	2,500.00	2,500.00	5,000.00	181,500.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>4,664.72</b>	<b>3,200.00</b>	<b>7,864.72</b>	<b>873,460.50</b>
	-	-	-	-
<b>EXCESS OF SUPPORT AND REVENUE OVER EXPENSES</b>	<b>(3,503.21)</b>	<b>595.31</b>	<b>(2,907.90)</b>	<b>639,802.00</b>

## STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS		
CASH - OPERATING	21,365.95	26,030.50
SECURITIES	379,728.77	378,767.43
PLEDGE RECEIVABLE	-	-
PAYPAL Acct Balance	1,618.83	1,418.83
	-	-
<b>TOTAL ASSETS</b>	<b>406,216.76</b>	<b>402,713.55</b>
<b>NET ASSETS</b>	<b>406,216.76</b>	<b>402,713.55</b>

Account Summaries	Fidelity Rpt Balance:	Change in Investment	
	369,019.64		937.05
** Brookline CD	-	Int. this Per.	-
Rockland Trust Checking	1,010.83	Int. this Per.	-
Rockland Trust CD1	9,698.30	Int. this Per.	24.29
Rockland Trust CD2	-	Int. this Per.	-
Citizen Capital Acct Bal:	21,365.95	Int. this Per.	0.17
Other			
PayPal Account Balance	1,618.83		