



## Treasurer's Report

Period Ending January 31, 2018

### FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	500.00	1,600.00	500.00	142,158.18
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	-	2,000.00	-	824,805.40
INTEREST INCOME CHECKING	0.20	0.22	0.20	441.09
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	-	-	-	63,099.05
OTHER INCOME	-	26.50	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>500.20</b>	<b>3,626.72</b>	<b>500.20</b>	<b>1,201,050.33</b>
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	500.00	900.00	500.00	225,459.89
OFFICE AND TRAVEL EXPENSES	-	287.74	-	82,712.30
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	13.25	-	13.25	159,552.33
TAXES (FEES)	-	5.70	-	8,933.09
WEBSITE MAINT.	500.00	-	500.00	24,500.00
STIPEND	2,000.00	2,000.00	2,000.00	182,500.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,013.25</b>	<b>3,193.44</b>	<b>3,013.25</b>	<b>742,115.93</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28		
CASH - OPERATING	22,689.27	25,202.32		
SECURITIES	-	352,950.42		
PLEDGE RECEIVABLE	-	-		
PAYPAL REVENUE THIS PERIOD	-	-	-	2,322.17
	-	-	-	-
<b>TOTAL ASSETS</b>	<b>23,699.55</b>	<b>379,163.02</b>		
	-	-		
	-	-		
	-	-		
<b>NET ASSETS</b>	<b>23,699.55</b>	<b>379,163.02</b>		

### Account Summaries

<i>Fidelity Rpt Balance:</i>	228,002.33	<i>Interest this Per.</i>	137.40
<i>Citizen BPMM Acct Bal:</i>	14,956.81	<i>Interest this Per.</i>	0.25
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	108,433.34	<i>Interest this Per.</i>	38.78
<i>Citizen Capital Acct Bal:</i>	22,689.27	<i>Interest this Per.</i>	0.20

<i>FundRaising Income:</i>	-
<i>Contributions/Donations:</i>	500.00

Paypal Account Balance 2,322.17 Online event payments & Contributions Prior yr balance)