



Treasurer's Report

Period Ending January 31, 2019

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	500.00	285.00	500.00	148,860.35
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	2,085.00	7,900.00	2,085.00	870,416.81
INTEREST INCOME CHECKING	0.18	0.18	0.18	442.86
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	176.43	433.99	176.43	71,821.55
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	19.26	1,102.23	5,579.09
TOTAL SUPPORT AND REVENUE	2,761.61	8,638.43	2,761.61	1,263,190.41
	-	-	-	-
FUNDRAISING EXPENSES	1,175.00	-	1,175.00	1,175.00
OFFICE AND TRAVEL EXPENSES	287.11	737.05	287.11	225,247.00
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	10.00	-	10.00	116.96
TAXES (FEES)	-	115.79	-	159,539.08
WEBSITE MAINT.	500.00	500.00	500.00	9,433.09
STIPEND	2,000.00	2,000.00	2,000.00	26,000.00
	-	-	-	-
TOTAL EXPENSES	3,972.11	3,352.84	3,972.11	562,574.79

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	21,002.72	(27,004.07)
SECURITIES	357,809.31	357,279.48
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	379,822.31	331,285.69
	-	-
	-	-
	-	-
	-	-
NET ASSETS	379,822.31	331,285.69

Account Summaries

<i>Fidelity Rpt Balance:</i>	253,990.92	<i>Interest this Per.</i>	458.35
<i>Citizen BPMM Acct Bal:</i>	14,959.79	<i>Interest this Per.</i>	0.50
<i>Eastern Bank</i>	1,047.96	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	87,810.64	<i>Interest this Per.</i>	33.55
<i>Citizen Capital Acct Bal:</i>	21,002.72	<i>Interest this Per.</i>	0.18

<i>FundRaising Income:</i>	2,085.00	Gala Event
<i>Contributions/Donations:</i>	500.00	Donation(s)

Paypal Account Balance **1,102.23** Online event payments & Contributions Balance