



## Treasurer's Report

Period Ending January 31, 2020

### FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	1,250.00		1,250.00	157,213.49
DONATED SERVICES	-		-	-
FUNDRAISING INCOME	435.00		435.00	897,204.26
INTEREST INCOME CHECKING	0.18		0.18	444.06
INTEREST INCOME SAVINGS	-		-	4,549.79
INTEREST INCOME INVESTMENTS	480.03		480.03	80,987.73
OTHER INCOME	-		-	30,277.32
DONOR RECOGNITION	-		-	5,925.00
PAYPAL ACCT	-		2,508.48	5,579.09
	-		-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>2,165.21</b>		<b>2,165.21</b>	<b>1,179,110.10</b>
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	1,250.00		1,250.00	18,856.00
OFFICE AND TRAVEL EXPENSES	211.37		211.37	231,009.13
ADVERTISING/DESIGN COSTS	-		-	82,712.30
ARCHITECT COSTS	-		-	18,951.36
DEPRECIATION	-		-	39,400.00
OTHER	-		-	116.96
TAXES (FEES)	-		-	159,609.08
WEBSITE MAINT.	500.00		500.00	15,433.09
STIPEND	2,000.00		2,000.00	50,000.00
	-		-	-
<b>TOTAL EXPENSES</b>	<b>3,961.37</b>		<b>3,961.37</b>	<b>616,087.92</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	19,841.73	22,117.92
SECURITIES	353,854.87	353,374.84
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>374,706.88</b>	<b>376,503.04</b>
	-	-
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>374,706.88</b>	<b>376,503.04</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	262,685.77	<i>Interest this Per.</i>	446.16
<i>Citizen BPMM Acct Bal:</i>	1,952.22	<i>Interest this Per.</i>	0.17
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	88,206.60	<i>Interest this Per.</i>	33.70
<i>Citizen Capital Acct Bal:</i>	19,841.73	<i>Interest this Per.</i>	0.18

<i>FundRaising Income:</i>	435.00	Gala Event
<i>Contributions/Donations:</i>	1,250.00	

Paypal Account Balance **2,508.45**