



## Treasurer's Report

Sunday, January 31, 2021

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	2,825.00	10,180.00	2,825.00	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	-	909,144.26
INTEREST INCOME CHECKING	0.38	0.34	0.38	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	70.25	71.17	70.25	86,198.31
OTHER INCOME	-	-	-	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	1,752.67	-	5,579.09
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>2,895.63</b>	<b>12,004.18</b>	<b>2,895.63</b>	<b>1,215,267.02</b>
	-	-	-	-
FUNDRAISING EXPENSES	-	250.00	-	19,481.00
OFFICE AND TRAVEL EXPENSES	378.80	518.55	378.80	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	-	163.96
TAXES (FEES)	-	12.00	-	159,656.08
WEBSITE MAINT.	500.00	500.00	500.00	20,933.09
STIPEND	2,000.00	2,000.00	2,000.00	72,000.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,878.80</b>	<b>3,280.55</b>	<b>2,878.80</b>	<b>647,259.45</b>
<b>EXCESS OF SUPPORT AND REVENUE OVER EXPENSES</b>				

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	45,630.10	45,683.52
SECURITIES	327,218.13	327,147.88
PLEDGE RECEIVABLE	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>373,858.51</b>	<b>373,841.68</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>373,858.51</b>	<b>373,841.68</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	267,559.05	<i>Change in Investment</i>	51.94	Int. This per. 486.91
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-	
<i>Eastern Bank</i>	1,010.28	<i>Int. this Per.</i>	-	
<i>East Boston Saving Bank</i>	58,648.80	<i>Int. this Per.</i>	18.31	
<i>Citizen Capital Acct Bal:</i>	45,630.10	<i>Int. this Per.</i>	0.38	
<i>** Fidelity Ending account value is 267,632.76 which includes 125.65 in Accrued Int. **</i>				
<i>Fidelity YTD Int:</i>	5,817.40			
<i>FundRaising Income:</i>	-			
<i>Contributions/Donations:</i>	2,825.00			
<i>Paypal Account Balance</i>	5,854.44			