



Treasurer's Report

Monday, January 31, 2022

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	8,943.00	-	8,943.00	178,935.27
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	-	903,269.26
INTEREST INCOME CHECKING	0.30	-	0.30	447.87
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	-	-	-	81,553.23
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	(6,693.00)	-	2,421.44	5,579.09
TOTAL SUPPORT AND REVENUE	2,250.30	-	2,250.30	1,179,195.19
FUNDRAISING EXPENSES	-	-	-	18,846.00
OFFICE AND TRAVEL EXPENSES	111.10	-	111.10	233,535.74
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	452.06	-	452.06	1,000.47
TAXES (FEES)	-	-	-	159,729.08
WEBSITE MAINT.	500.00	-	500.00	21,433.09
STIPEND	2,000.00	-	2,000.00	74,000.00
TOTAL EXPENSES	3,063.16	-	3,063.16	615,189.71

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	37,267.58	33,032.60
SECURITIES	327,997.60	328,083.93
PLEDGE RECEIVABLE	-	5,950.00
PAYPAL ACCT	2,421.44	9,114.44
TOTAL ASSETS	368,696.90	377,191.25
NET ASSETS	368,696.90	377,191.25

Account Summaries

<i>Fidelity Rpt Balance:</i>	628.42	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	267,708.57	<i>Int. this Per.</i>	102.31
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	58,650.33	<i>Int. this Per.</i>	1.53
<i>Citizen Capital Acct Bal:</i>	37,267.58	<i>Int. this Per.</i>	0.30
<i>* Fidelity Ending account value is 628.42</i>			
<i>FundRaising Income:</i>	-		
<i>Contributions/Donations:</i>	8,943.00	<i>** 6,693 Paypal Transfer</i>	
<i>Paypal Account Balance</i>	2,421.44	<i>** Paypal balance</i>	