



## Treasurer's Report

Monday, January 30, 2023

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	3,650.00	542.00	3,650.00	177,906.37
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	500.00	-	907,069.26
INTEREST INCOME CHECKING	0.34	0.33	0.34	447.37
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	(29.37)	908.28	(29.37)	81,735.05
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	2,421.44
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>3,620.97</b>	<b>1,950.61</b>	<b>3,620.97</b>	<b>1,206,985.61</b>
	-	-	-	-
FUNDRAISING EXPENSES	364.24	375.00	364.24	19,481.00
OFFICE AND TRAVEL EXPENSES	-	213.46	-	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	-	163.96
TAXES (FEES)	-	-	-	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>2,864.24</b>	<b>3,088.46</b>	<b>2,864.24</b>	<b>1,854,245.06</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	39,930.64	39,144.54
SECURITIES	326,511.03	326,540.40
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	1,446.44
	-	-
<b>TOTAL ASSETS</b>	<b>369,873.39</b>	<b>368,141.66</b>
	-	-
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>369,873.39</b>	<b>368,141.66</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	316,632.70	<i>Change in Investment</i>	(29.87)
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<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>	8,868.05	<i>Int. this Per.</i>	0.50
<i>Citizen Capital Acct Bal:</i>	39,930.64	<i>Int. this Per.</i>	0.34
 <i>FundRaising Income:</i>	-		
<i>Contributions/Donations:</i>	3,650.00		
 <i>Paypal Account Balance</i>	2,421.44	<i>** Paypal balance</i>	