



Treasurer's Report

Tuesday, January 30, 2024

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	2,050.00	2,725.00	2,050.00	196,984.73
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	400.00	-	968,357.25
INTEREST INCOME CHECKING	0.24	0.24	0.24	454.64
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,423.96	1,423.40	1,423.96	101,306.35
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	2,384.56	22,904.46	5,579.09
TOTAL SUPPORT AND REVENUE	3,474.20	6,933.20	3,474.20	1,302,621.51
FUNDRAISING EXPENSES	-	-	-	40,585.73
OFFICE AND TRAVEL EXPENSES	67.00	190.70	67.00	239,298.50
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	100.00	-	6,982.79
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	500.00	500.00	500.00	33,433.09
STIPEND	2,000.00	2,000.00	2,000.00	122,000.00
TOTAL EXPENSES	2,567.00	2,790.70	2,567.00	708,958.92

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	27,875.06	28,699.82
SECURITIES	347,851.99	346,432.45
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	22,904.46	22,904.46
TOTAL ASSETS	399,641.79	399,047.01
	-	-
	-	-
	-	-
NET ASSETS	399,641.79	399,047.01

Account Summaries

<i>Fidelity Rpt Balance:</i>	337,974.16	<i>Change in Investment</i>	1,423.96
<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>	8,867.55	<i>Int. this Per.</i>	-
<i>Citizen Capital Acct Bal:</i>	27,875.06	<i>Int. this Per.</i>	0.24

	-	Board Insurance
Paypal Account Balance	22,904.46	** Paypal balance