



# Treasurer's Report

Friday, January 30, 2026

## FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	2,750.00	2,350.00	2,750.00	213,251.91
GRANTS	-	-	-	13,750.00
FUNDRAISING INCOME	-	-	-	1,022,180.42
INTEREST INCOME CHECKING	0.20	0.17	0.20	459.57
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	13,966.40	1,100.43	13,966.40	145,581.33
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	1,600.36	-	44,189.88
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>16,716.60</b>	<b>5,050.96</b>	<b>16,716.60</b>	<b>1,463,494.58</b>
GRANT EXPENSES	-	-	-	4,077.50
FUNDRAISING EXPENSES	-	375.00	-	74,916.07
OFFICE AND TRAVEL EXPENSES	-	361.38	-	247,290.59
ADVERTISING/DESIGN COSTS	-	-	-	86,612.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	-	8,801.39
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	1,400.00	700.00	49,733.09
STIPEND	2,500.00	2,500.00	2,500.00	179,000.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,200.00</b>	<b>4,636.38</b>	<b>3,200.00</b>	<b>868,795.78</b>
	-	-	-	-
<b>EXCESS OF SUPPORT AND REVENUE OVER EXPENSES</b>	<b>13,516.60</b>	<b>6,419.92</b>	<b>13,516.60</b>	<b>656,226.50</b>

## STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	-
CASH - OPERATING	26,030.50	-
SECURITIES	377,722.32	-
PLEDGE RECEIVABLE	-	-
PAYPAL Acct Balance	1,418.83	-
	-	-
<b>TOTAL ASSETS</b>	<b>406,181.93</b>	<b>-</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>406,181.93</b>	<b>-</b>

Account Summaries	Fidelity Rpt Balance:	Change in Investment	
	367,037.48		1,077.04
** Brookline CD	-	Int. this Per.	-
Rockland Trust Checking	1,010.83	Int. this Per.	-
Rockland Trust CD1	9,674.01	Int. this Per.	-
Rockland Trust CD2	-	Int. this Per.	23.39
Citizen Capital Acct Bal:	26,030.50	Int. this Per.	0.20
<i>Other</i>			
PayPal Account Balance	1,418.83		