



Treasurer's Report

Period Ending July 31, 2018

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	500.00	-	1,275.00	142,933.18
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	354.32	354.65	3,478.97	828,284.37
INTEREST INCOME CHECKING	0.09	0.11	0.97	441.86
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	596.42	309.69	2,265.72	67,454.06
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
	-	-	-	-
TOTAL SUPPORT AND REVENUE	1,333.77	683.71	6,922.86	1,214,039.14
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	202.06	250.00	952.06	225,911.95
OFFICE AND TRAVEL EXPENSES	200.90	332.59	1,513.07	84,225.37
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	-	-	469.65	160,008.73
TAXES (FEES)	-	35.00	35.00	8,968.09
WEBSITE MAINT.	500.00	500.00	3,500.00	27,500.00
STIPEND	2,000.00	2,000.00	14,000.00	194,500.00
	-	-	-	-
TOTAL EXPENSES	2,902.96	3,117.59	20,469.78	759,572.46

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28		
CASH - OPERATING	9,604.54	11,536.03		
SECURITIES	355,216.23	354,619.81		
PLEDGE RECEIVABLE	-	-		
PAYPAL REVENUE THIS PERIOD	Pymt to J.Perez	(117.06)	19.26	(97.80)
	-	-		4,379.06
	-	-		
	-	-		
	-	-		
	-	-		
TOTAL ASSETS	365,831.05	367,166.12		
	-	-		
	-	-		
	-	-		
	-	-		
NET ASSETS	365,831.05	367,166.12		

Account Summaries

Fidelity Rpt Balance:	251,603.68	Interest this Per.	562.70
Citizen BPMM Acct Bal:	14,958.29	Interest this Per.	0.25
Eastern Bank	1,010.28	Interest this Per.	-
East Boston Saving Bank	87,643.98	Interest this Per.	33.47
Citizen Capital Acct Bal:	9,604.54	Interest this Per.	0.09

FundRaising Income:	354.32	Cabaret night
Contributions/Donations:	500.00	Eastern Bank Foundation

Paypal Account Balance 4,379.06 Online event payments & Contributions Prior yr balance)