



Treasurer's Report

Period Ending July 31, 2019

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	-	375.00	1,060.79	149,421.14
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	1,940.00	843.28	4,868.28	873,200.09
INTEREST INCOME CHECKING	0.05	0.06	0.75	443.43
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,097.21	2,263.80	5,588.70	77,233.82
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	97.50	-	1,202.36	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	3,134.76	3,482.14	11,618.65	1,205,047.45
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	435.00	610.00	610.00
OFFICE AND TRAVEL EXPENSES	389.24	179.71	3,753.63	228,713.52
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10.00	116.96
TAXES (FEES)	-	-	35.00	159,574.08
WEBSITE MAINT.	500.00	500.00	3,500.00	12,433.09
STIPEND	2,000.00	2,000.00	14,000.00	38,000.00
	-	-	-	-
TOTAL EXPENSES	2,889.24	3,114.71	21,908.63	580,511.31

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	6,060.84	7,010.03
SECURITIES	362,901.78	361,804.57
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	369,972.90	369,824.88
	-	-
	-	-
	-	-
	-	-
NET ASSETS	369,972.90	369,824.88

Account Summaries

<i>Fidelity Rpt Balance:</i>	258,923.46	<i>Interest this Per.</i>	1,062.25
<i>Citizen BPMM Acct Bal:</i>	14,961.27	<i>Interest this Per.</i>	0.25
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	88,006.77	<i>Interest this Per.</i>	34.71
<i>Citizen Capital Acct Bal:</i>	6,060.84	<i>Interest this Per.</i>	0.05

<i>FundRaising Income:</i>	1,940.00	Gala Event
<i>Contributions/Donations:</i>	-	

Paypal Account Balance **1,202.36** Online event payments & Contributions Balance