



Treasurer's Report

Saturday, July 31, 2021

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	5,075.00	75.00	9,293.72	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	1,300.00	-	2,900.00	909,144.26
INTEREST INCOME CHECKING	0.31	0.29	2.31	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	103.14	143.89	501.99	86,198.31
OTHER INCOME	-	-	-	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	5,854.44	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	6,478.45	219.18	12,698.02	1,215,267.02
	-	-	-	-
FUNDRAISING EXPENSES	240.00	625.00	865.00	19,481.00
OFFICE AND TRAVEL EXPENSES	155.30	277.67	1,697.47	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	27.25	163.96
TAXES (FEES)	-	-	-	159,656.08
WEBSITE MAINT.	500.00	500.00	3,500.00	20,933.09
STIPEND	2,000.00	2,000.00	14,000.00	72,000.00
	-	-	-	-
TOTAL EXPENSES	2,895.30	3,402.67	20,089.72	647,259.45

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	37,379.61	34,095.42
SECURITIES	327,650.01	327,546.87
PLEDGE RECEIVABLE	4,400.00	500.00
PAYPAL ACCT	5,854.44	5,854.44
	-	-
TOTAL ASSETS	376,294.34	369,007.01
	-	-
	-	-
	-	-
	-	-
NET ASSETS	376,294.34	369,007.01

Account Summaries

<i>Fidelity Rpt Balance:</i>	628.42	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	267,200.84	<i>Int. this Per.</i>	98.79
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Eastern Bank</i>	1,010.28	<i>Int. this Per.</i>	-
<i>East Boston Saving Bank</i>	58,810.47	<i>Int. this Per.</i>	4.35
<i>Citizen Capital Acct Bal:</i>	37,379.61	<i>Int. this Per.</i>	0.31
<i>* Fidelity Ending account value is 628.42</i>			
<i>FundRaising Income:</i>	1,300.00		
<i>Contributions/Donations:</i>	5,075.00		
Paypal Account Balance	5,854.44	<i>** Paypal balance has been added to assets</i>	