



## Treasurer's Report

Sunday, July 31, 2022

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	5.00	101.00	11,157.02	181,149.29
DONATED SERVICES	2,500.00	-	2,500.00	2,500.00
FUNDRAISING INCOME	-	-	9,210.00	912,479.26
INTEREST INCOME CHECKING	0.29	0.29	2.07	449.64
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	(400.00)	107.33	407.56	81,960.79
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	5,579.09
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>2,105.29</b>	<b>208.62</b>	<b>16,583.65</b>	<b>1,193,528.54</b>
	-	-	-	-
FUNDRAISING EXPENSES	-	375.00	615.40	19,461.40
OFFICE AND TRAVEL EXPENSES	147.98	135.72	1,199.29	234,623.93
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	487.06	1,035.47
TAXES (FEES)	-	-	214.40	159,943.48
WEBSITE MAINT.	500.00	500.00	3,500.00	24,433.09
STIPEND	2,000.00	2,000.00	14,000.00	86,000.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,647.98</b>	<b>3,010.72</b>	<b>20,016.15</b>	<b>632,142.70</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	34,245.38	34,388.07
SECURITIES	328,516.56	328,916.56
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	<b>2,421.44</b>
	-	-
<b>TOTAL ASSETS</b>	<b>366,193.66</b>	<b>366,736.35</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>366,193.66</b>	<b>366,736.35</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	<b>318,639.76</b>	<i>Change in Investment</i>	<b>(400.76)</b>
<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>	<b>1,010.28</b>	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	<b>8,866.52</b>	<i>Int. this Per.</i>	<b>0.76</b>
<i>Citizen Capital Acct Bal:</i>	<b>34,245.38</b>	<i>Int. this Per.</i>	<b>0.29</b>

*FundRaising Income:* -  
*Contributions/Donations:* **5.00**

Paypal Account Balance **2,421.44** \*\* Paypal balance