



Treasurer's Report

Sunday, July 30, 2023

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	2,548.55	6,287.92	176,548.75
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	2,500.00	3,050.00	936,430.34
INTEREST INCOME CHECKING	0.23	0.22	1.82	451.27
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	2,720.98	8,551.95	12,950.05	80,681.70
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	16,649.44	16,952.68
	-	-	-	-
TOTAL SUPPORT AND REVENUE	2,721.21	13,600.72	29,320.72	1,223,678.82
	-	-	-	-
FUNDRAISING EXPENSES	279.49	375.00	1,018.73	19,481.00
OFFICE AND TRAVEL EXPENSES	144.33	132.87	1,365.22	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	214.40	-	3,678.80	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	3,138.22	3,007.87	23,562.75	1,870,938.27

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	26,221.53	29,359.52
SECURITIES	339,486.01	336,765.03
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	16,649.44	16,649.44
	-	-
TOTAL ASSETS	383,367.26	383,784.27
	-	-
	-	-
	-	-
	-	-
NET ASSETS	383,367.26	383,784.27

Account Summaries

<i>Fidelity Rpt Balance:</i>	329,605.77	<i>Change in Investment</i>	2,716.33
<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>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	8,869.96	<i>Int. this Per.</i>	4.65
<i>Citizen Capital Acct Bal:</i>	26,221.53	<i>Int. this Per.</i>	0.23

Board Insurance	214.40
Paypal Account Balance	16,649.44 ** Paypal balance