



Treasurer's Report

Tuesday, July 30, 2024

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	500.00	-	2,647.10	197,581.83
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	5,000.00	-	30,994.52	999,351.77
INTEREST INCOME CHECKING	0.24	0.24	1.85	456.25
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,527.32	1,442.12	10,115.99	109,998.38
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	3,540.78	26,445.24
	-	-	-	-
TOTAL SUPPORT AND REVENUE	7,027.56	1,442.36	47,790.30	1,346,937.61
	-	-	-	-
FUNDRAISING EXPENSES	1,725.00	300.00	2,025.00	42,610.73
OFFICE AND TRAVEL EXPENSES	294.88	252.01	1,292.17	240,523.67
ADVERTISING/DESIGN COSTS	-	-	1,500.00	84,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	214.40	-	10,214.40	17,197.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	500.00	500.00	3,500.00	36,433.09
STIPEND	2,000.00	2,000.00	14,000.00	134,000.00
	-	-	-	-
TOTAL EXPENSES	4,734.28	3,052.01	32,531.57	738,923.49

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	29,289.32	28,523.36
SECURITIES	366,645.52	355,023.91
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	3,540.78	3,540.78
	-	-
TOTAL ASSETS	400,485.90	388,098.33
	-	-
	-	-
	-	-
NET ASSETS	400,485.90	388,098.33

Account Summaries

<i>Fidelity Rpt Balance:</i>	346,421.34	<i>Change in Investment</i>	1,455.76
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	10,128.45	<i>Int. this Per.</i>	34.16
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD2</i>	9,085.45	<i>Int. this Per.</i>	37.40
<i>Citizen Capital Acct Bal:</i>	29,289.32	<i>Int. this Per.</i>	0.24

Paypal Account Balance 3,540.78