



Treasurer's Report

Period Ending June 31, 2018

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	-	5.00	775.00	142,433.18
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	354.65	2,770.00	3,124.65	827,930.05
INTEREST INCOME CHECKING	0.11	0.12	0.88	441.77
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	309.69	304.82	1,669.30	66,261.22
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
	-	-	-	-
TOTAL SUPPORT AND REVENUE	664.45	3,079.94	5,569.83	1,207,612.83
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	250.00	-	750.00	225,709.89
OFFICE AND TRAVEL EXPENSES	332.59	327.12	1,312.17	84,024.47
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	-	-	469.65	160,008.73
TAXES (FEES)	35.00	-	35.00	8,968.09
WEBSITE MAINT.	500.00	500.00	3,000.00	27,000.00
STIPEND	2,000.00	2,000.00	12,000.00	192,500.00
	-	-	-	-
TOTAL EXPENSES	3,117.59	2,827.12	17,566.82	756,669.50

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28		
CASH - OPERATING	11,536.03	14,298.86		
SECURITIES	354,619.81	354,272.35		
PLEDGE RECEIVABLE	-	-		
PAYPAL REVENUE THIS PERIOD	-	-	-	2,322.17
	-	-		
TOTAL ASSETS	367,166.12	369,581.49		
	-	-		
	-	-		
	-	-		
	-	-		
NET ASSETS	367,166.12	369,581.49		

Account Summaries

<i>Fidelity Rpt Balance:</i>	251,040.98	<i>Interest this Per.</i>	277.16
<i>Citizen BPMM Acct Bal:</i>	14,958.04	<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>	87,610.51	<i>Interest this Per.</i>	32.28
<i>Citizen Capital Acct Bal:</i>	11,536.03	<i>Interest this Per.</i>	0.11

<i>FundRaising Income:</i>	354.65	Cabaret night
<i>Contributions/Donations:</i>	-	Amazon Smile

Paypal Account Balance 2,322.17 Online event payments & Contributions Prior yr balance)