



Treasurer's Report

Period Ending June 30, 2019

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	375.00	5.00	1,060.79	149,421.14
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	843.28	-	2,928.28	871,260.09
INTEREST INCOME CHECKING	0.06	0.08	0.70	443.38
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	2,263.80	364.92	4,491.49	76,136.61
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	1,102.23	5,579.09
TOTAL SUPPORT AND REVENUE	3,482.14	370.00	8,481.26	1,268,910.06
FUNDRAISING EXPENSES	435.00	-	610.00	610.00
OFFICE AND TRAVEL EXPENSES	179.71	201.66	3,364.39	228,324.28
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10.00	116.96
TAXES (FEES)	-	-	35.00	159,574.08
WEBSITE MAINT.	500.00	500.00	3,000.00	11,933.09
STIPEND	2,000.00	2,000.00	12,000.00	36,000.00
TOTAL EXPENSES	3,114.71	2,701.66	19,019.39	577,622.07

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	7,010.03	8,906.40
SECURITIES	361,804.57	359,540.77
PLEDGE RECEIVABLE	-	-
TOTAL ASSETS	369,824.88	369,457.45
NET ASSETS	369,824.88	369,457.45

Account Summaries

<i>Fidelity Rpt Balance:</i>	257,861.21	<i>Interest this Per.</i>	2,232.11
<i>Citizen BPMM Acct Bal:</i>	14,961.02	<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>	87,972.06	<i>Interest this Per.</i>	31.44
<i>Citizen Capital Acct Bal:</i>	7,010.03	<i>Interest this Per.</i>	0.06

<i>FundRaising Income:</i>	843.28	Gala Event	
<i>Contributions/Donations:</i>	375.00	Donation(s)	Donation from PwC

Paypal Account Balance **1,102.23** Online event payments & Contributions Balance