



Treasurer's Report

Period Ending June 30, 2020

FINANCIAL STATEMENT

| | C/MONTH | P/MONTH | YEAR TO DATE | INCEPTION |
|--|-----------------|-----------------|------------------|---------------------|
| GIFTS AND CONTRIBUTIONS | - | 8.32 | 2,863.66 | 158,827.15 |
| DONATED SERVICES | - | - | - | - |
| FUNDRAISING INCOME | 1,600.00 | - | 2,035.00 | 898,804.26 |
| INTEREST INCOME CHECKING | 0.09 | 0.11 | 0.80 | 444.68 |
| INTEREST INCOME SAVINGS | - | - | 480.02 | 5,029.81 |
| INTEREST INCOME INVESTMENTS | 91.59 | 844.50 | 5,212.99 | 85,720.69 |
| OTHER INCOME | - | 8.23 | 1,960.21 | 32,237.53 |
| DONOR RECOGNITION | - | - | - | 5,925.00 |
| PAYPAL ACCT | - | - | 2,518.91 | 5,579.09 |
| | - | - | - | - |
| TOTAL SUPPORT AND REVENUE | 1,691.68 | 861.16 | 12,563.14 | 1,189,508.03 |
| | - | - | - | - |
| | - | - | - | - |
| FUNDRAISING EXPENSES | - | - | 1,250.00 | 18,856.00 |
| OFFICE AND TRAVEL EXPENSES | - | 173.56 | 1,163.77 | 231,961.53 |
| ADVERTISING/DESIGN COSTS | - | - | - | 82,712.30 |
| ARCHITECT COSTS | - | - | - | 18,951.36 |
| DEPRECIATION | - | - | - | 39,400.00 |
| OTHER | - | - | - | 116.96 |
| TAXES (FEES) | - | - | 35.00 | 159,644.08 |
| WEBSITE MAINT. | 500.00 | 500.00 | 3,000.00 | 17,933.09 |
| STIPEND | 2,000.00 | 2,000.00 | 12,000.00 | 60,000.00 |
| | - | - | - | - |
| TOTAL EXPENSES | 2,500.00 | 2,673.56 | 17,448.77 | 629,575.32 |
| EXCESS OF SUPPORT AND REVENUE OVER EXPENSES | | | | |

STATEMENT OF FINANCIAL POSITION

| | | |
|---------------------|-------------------|-------------------|
| CASH-SAVINGS | 1,010.28 | 1,010.28 |
| CASH - OPERATING | 11,306.19 | 12,206.10 |
| SECURITIES | 356,635.58 | 356,543.99 |
| PLEDGE RECEIVABLE | - | - |
| | - | - |
| | - | - |
| TOTAL ASSETS | 368,952.05 | 369,760.37 |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| NET ASSETS | 368,952.05 | 369,760.37 |

Account Summaries

| | | | |
|----------------------------------|------------|---------------------------|-------|
| <i>Fidelity Rpt Balance:</i> | 267,254.36 | <i>Interest this Per.</i> | 58.92 |
| <i>Citizen BPMM Acct Bal:</i> | - | <i>Interest this Per.</i> | - |
| <i>Eastern Bank</i> | 1,010.28 | <i>Interest this Per.</i> | - |
| <i>East Boston Saving Bank</i> | 88,370.94 | <i>Interest this Per.</i> | 32.67 |
| <i>Citizen Capital Acct Bal:</i> | 11,306.19 | <i>Interest this Per.</i> | 0.09 |
| <i>FundRaising Income:</i> | 1,600.00 | Gala Event | |
| <i>Contributions/Donations:</i> | - | | |
| Paypal Account Balance | 2,518.91 | | |