



## Treasurer's Report

Wednesday, June 30, 2021

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	75.00	1,022.20	4,218.72	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	1,600.00	909,144.26
INTEREST INCOME CHECKING	0.29	0.32	2.00	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	143.89	29.71	398.85	86,198.31
OTHER INCOME	-	-	-	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	5,854.44	5,579.09
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>219.18</b>	<b>1,052.23</b>	<b>6,219.57</b>	<b>1,215,267.02</b>
	-	-	-	-
FUNDRAISING EXPENSES	625.00	-	625.00	19,481.00
OFFICE AND TRAVEL EXPENSES	277.67	264.57	1,542.17	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	27.25	163.96
TAXES (FEES)	-	-	-	159,656.08
WEBSITE MAINT.	500.00	500.00	3,000.00	20,933.09
STIPEND	2,000.00	2,000.00	12,000.00	72,000.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,402.67</b>	<b>2,764.57</b>	<b>17,194.42</b>	<b>647,259.45</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	34,095.42	37,422.80
SECURITIES	327,546.87	327,402.98
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	5,854.44	-
	-	-
<b>TOTAL ASSETS</b>	<b>368,507.01</b>	<b>365,836.06</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>368,507.01</b>	<b>365,836.06</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	628.42	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	267,102.05	<i>Int. this Per.</i>	102.05
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Eastern Bank</i>	1,010.28	<i>Int. this Per.</i>	-
<i>East Boston Saving Bank</i>	58,806.12	<i>Int. this Per.</i>	41.84
<i>Citizen Capital Acct Bal:</i>	34,095.42	<i>Int. this Per.</i>	0.29
<i>* Fidelity Ending account value is 628.42</i>			
<i>FundRaising Income:</i>	-		
<i>Contributions/Donations:</i>	75.00		
Paypal Account Balance	5,854.44	<i>** Paypal balance has been added to assets</i>	