



Treasurer's Report

Thursday, June 30, 2022

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	101.00	15.40	11,152.02	181,144.29
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	3,810.00	9,210.00	912,479.26
INTEREST INCOME CHECKING	0.29	0.30	1.78	449.35
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	107.24	293.16	807.47	82,360.70
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	208.53	4,118.86	14,478.27	1,191,423.16
	-	-	-	-
FUNDRAISING EXPENSES	375.00	120.40	615.40	19,461.40
OFFICE AND TRAVEL EXPENSES	135.72	353.15	1,051.31	234,475.95
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	487.06	1,035.47
TAXES (FEES)	-	-	214.40	159,943.48
WEBSITE MAINT.	500.00	500.00	3,000.00	23,933.09
STIPEND	2,000.00	2,000.00	12,000.00	84,000.00
	-	-	-	-
TOTAL EXPENSES	3,010.72	2,973.55	17,368.17	629,494.72

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	34,388.07	37,297.50
SECURITIES	328,916.47	328,948.86
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	2,421.44
	-	-
TOTAL ASSETS	366,736.26	369,678.08
	-	-
	-	-
	-	-
	-	-
NET ASSETS	366,736.26	369,678.08

Account Summaries

<i>Fidelity Rpt Balance:</i>	319,040.43	<i>Change in Investment</i>	106.27
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	8,865.76	<i>Int. this Per.</i>	0.97
<i>Citizen Capital Acct Bal:</i>	34,388.07	<i>Int. this Per.</i>	0.29
<i>FundRaising Income:</i>	-		
<i>Contributions/Donations:</i>	101.00		
<i>Paypal Account Balance</i>	2,421.44	<i>** Paypal balance</i>	