



Treasurer's Report

Friday, June 30, 2023

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	2,548.55	26.81	6,287.92	176,548.75
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	2,500.00	-	3,050.00	936,430.34
INTEREST INCOME CHECKING	0.22	0.23	1.59	451.27
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	8,551.95	573.85	10,229.07	80,681.70
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	2,939.81	13,953.68	16,952.68
	-	-	-	-
TOTAL SUPPORT AND REVENUE	13,600.72	3,540.70	23,903.75	1,223,678.82
	-	-	-	-
FUNDRAISING EXPENSES	375.00	-	739.24	19,481.00
OFFICE AND TRAVEL EXPENSES	132.87	149.50	1,220.89	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	3,464.40	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
	-	-	-	-
TOTAL EXPENSES	3,007.87	2,649.50	20,424.53	1,870,938.27

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	29,359.52	27,318.62
SECURITIES	336,765.03	328,217.52
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	13,953.68	13,953.68
	-	-
TOTAL ASSETS	381,088.51	370,500.10
	-	-
	-	-
	-	-
	-	-
NET ASSETS	381,088.51	370,500.10

Account Summaries

<i>Fidelity Rpt Balance:</i>	326,889.44	<i>Change in Investment</i>	8,551.43
<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>	8,865.31	<i>Int. this Per.</i>	0.52
<i>Citizen Capital Acct Bal:</i>	29,359.52	<i>Int. this Per.</i>	0.22
 <i>FundRaising Income:</i>	2,500.00	 <i>Eastern Bank Sponsorship</i>	
<i>Contributions/Donations:</i>	2,548.55	<i>Mass Cult. Council Grant</i>	
	-		
<i>Paypal Account Balance</i>	13,953.68	<i>** Paypal balance</i>	