



Treasurer's Report

Sunday, June 30, 2024

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	-	2,147.10	197,081.83
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	25,994.52	994,351.77
INTEREST INCOME CHECKING	0.24	0.28	1.61	456.01
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,442.12	1,468.52	8,588.67	108,471.06
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	3,540.78	26,445.24
TOTAL SUPPORT AND REVENUE	1,442.36	1,468.80	40,762.74	1,339,910.05
FUNDRAISING EXPENSES	300.00	-	300.00	40,885.73
OFFICE AND TRAVEL EXPENSES	252.01	129.16	997.29	240,228.79
ADVERTISING/DESIGN COSTS	-	500.00	1,500.00	84,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10,000.00	16,982.79
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	500.00	500.00	3,000.00	35,933.09
STIPEND	2,000.00	2,000.00	12,000.00	132,000.00
TOTAL EXPENSES	3,052.01	3,129.16	27,797.29	734,189.21

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	28,523.36	31,575.13
SECURITIES	355,023.91	353,581.79
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	3,540.78	3,540.78
TOTAL ASSETS	388,098.33	389,707.98
	-	-
	-	-
	-	-
NET ASSETS	388,098.33	389,707.98

Account Summaries

<i>Fidelity Rpt Balance:</i>	344,965.58	<i>Change in Investment</i>	1,400.43
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD2</i>	9,048.05	<i>Int. this Per.</i>	41.69
<i>Citizen Capital Acct Bal:</i>	28,523.36	<i>Int. this Per.</i>	0.24

Paypal Account Balance 3,540.78