



Treasurer's Report

Period Ending March 31, 2018

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	-	270.00	770.00	142,428.18
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	-	-	-	824,805.40
INTEREST INCOME CHECKING	0.16	0.16	0.52	441.41
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	-	-	-	63,617.19
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
	-	-	-	-
TOTAL SUPPORT AND REVENUE	0.16	270.16	770.52	1,201,838.79
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	500.00	225,459.89
OFFICE AND TRAVEL EXPENSES	-	-	-	82,712.30
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	228.20	228.20	469.65	160,008.73
TAXES (FEES)	-	-	-	8,933.09
WEBSITE MAINT.	500.00	500.00	1,500.00	25,500.00
STIPEND	2,000.00	2,000.00	6,000.00	186,500.00
	-	-	-	-
TOTAL EXPENSES	2,728.20	2,728.20	8,469.65	747,572.33

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28		
CASH - OPERATING	17,503.19	20,231.23		
SECURITIES	353,607.31	353,419.11		
PLEDGE RECEIVABLE	-	-		
PAYPAL REVENUE THIS PERIOD	-	-	-	2,322.17
	-	-		
TOTAL ASSETS	372,120.78	374,660.62		
	-	-		
	-	-		
	-	-		
	-	-		
NET ASSETS	372,120.78	374,660.62		

Account Summaries

<i>Fidelity Rpt Balance:</i>	229,016.61	<i>Interest this Per.</i>	150.36
<i>Citizen BPMM Acct Bal:</i>	14,957.29	<i>Interest this Per.</i>	0.25
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	108,623.13	<i>Interest this Per.</i>	37.59
<i>Citizen Capital Acct Bal:</i>	17,503.19	<i>Interest this Per.</i>	0.16

<i>FundRaising Income:</i>	-
<i>Contributions/Donations:</i>	-

Paypal Account Balance 2,322.17 Online event payments & Contributions Prior yr balance)