



Treasurer's Report

Period Ending March 31, 2019

FINANCIAL STATEMENT

| | C/MONTH | P/MONTH | YEAR TO DATE | INCEPTION |
|----------------------------------|-----------------|-----------------|------------------|---------------------|
| GIFTS AND CONTRIBUTIONS | 175.00 | 5.79 | 680.79 | 149,041.14 |
| DONATED SERVICES | - | - | - | 67,000.00 |
| FUNDRAISING INCOME | - | - | 2,085.00 | 870,416.81 |
| INTEREST INCOME CHECKING | 0.13 | 0.14 | 0.45 | 443.13 |
| INTEREST INCOME SAVINGS | - | - | - | 4,549.79 |
| INTEREST INCOME INVESTMENTS | 441.56 | 664.53 | 1,598.49 | 73,243.61 |
| OTHER INCOME | - | - | - | 93,071.82 |
| DONOR RECOGNITION | - | - | - | 5,925.00 |
| PAYPAL ACCT | - | - | 1,102.23 | 5,579.09 |
| | - | - | - | - |
| TOTAL SUPPORT AND REVENUE | 616.69 | 670.46 | 4,364.73 | 1,264,793.53 |
| | - | - | - | - |
| | - | - | - | - |
| FUNDRAISING EXPENSES | - | - | 175.00 | 175.00 |
| OFFICE AND TRAVEL EXPENSES | 217.11 | 1,296.39 | 2,800.61 | 227,760.50 |
| ADVERTISING/DESIGN COSTS | - | - | - | 82,712.30 |
| ARCHITECT COSTS | - | - | - | 18,951.36 |
| DEPRECIATION | - | - | - | 39,400.00 |
| OTHER | - | - | 10.00 | 116.96 |
| TAXES (FEES) | 35.00 | - | 35.00 | 159,574.08 |
| WEBSITE MAINT. | 500.00 | 500.00 | 1,500.00 | 10,433.09 |
| STIPEND | 2,000.00 | 2,000.00 | 6,000.00 | 30,000.00 |
| | - | - | - | - |
| TOTAL EXPENSES | 2,752.11 | 3,796.39 | 10,520.61 | 569,123.29 |

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

| | | |
|---------------------|-------------------|-------------------|
| CASH-SAVINGS | 1,010.28 | 1,010.28 |
| CASH - OPERATING | 14,285.28 | 16,862.26 |
| SECURITIES | 358,877.72 | 358,436.16 |
| PLEDGE RECEIVABLE | - | - |
| | - | - |
| | - | - |
| TOTAL ASSETS | 374,173.28 | 376,308.70 |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| NET ASSETS | 374,173.28 | 376,308.70 |

Account Summaries

| | | | |
|----------------------------------|------------|---------------------------|--------|
| <i>Fidelity Rpt Balance:</i> | 255,032.65 | <i>Interest this Per.</i> | 407.74 |
| <i>Citizen BPMM Acct Bal:</i> | 14,960.27 | <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> | 87,874.52 | <i>Interest this Per.</i> | 33.57 |
| <i>Citizen Capital Acct Bal:</i> | 14,285.28 | <i>Interest this Per.</i> | 0.13 |

| | | |
|---------------------------------|--------|-------------|
| <i>FundRaising Income:</i> | - | Gala Event |
| <i>Contributions/Donations:</i> | 175.00 | Donation(s) |

Paypal Account Balance **1,102.23** Online event payments & Contributions Balance