



Treasurer's Report

Period Ending March 31, 2020

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	1,600.00	5.34	2,855.34	158,818.83
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	435.00	897,204.26
INTEREST INCOME CHECKING	0.15	0.14	0.47	444.35
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	-	-	480.02	80,987.72
OTHER INCOME	1,951.98	-	1,951.98	32,229.30
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	10.46	2,518.91	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	3,552.13	15.94	5,733.27	1,182,678.16
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	1,250.00	18,856.00
OFFICE AND TRAVEL EXPENSES	247.68	283.48	742.53	231,540.29
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	-	116.96
TAXES (FEES)	35.00	-	35.00	159,644.08
WEBSITE MAINT.	500.00	500.00	1,500.00	16,433.09
STIPEND	2,000.00	2,000.00	6,000.00	54,000.00
	-	-	-	-
TOTAL EXPENSES	2,782.68	2,783.48	9,527.53	621,654.08

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	17,833.18	17,063.73
SECURITIES	353,625.78	354,789.93
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	372,469.24	372,863.94
	-	-
	-	-
	-	-
	-	-
NET ASSETS	372,469.24	372,863.94

Account Summaries

<i>Fidelity Rpt Balance:</i>	264,343.63	<i>Interest this Per.</i>	754.37
<i>Citizen BPMM Acct Bal:</i>	-	<i>Interest this Per.</i>	-
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	88,271.87	<i>Interest this Per.</i>	33.73
<i>Citizen Capital Acct Bal:</i>	17,833.18	<i>Interest this Per.</i>	0.15

<i>FundRaising Income:</i>	-	Gala Event
<i>Contributions/Donations:</i>	1,600.00	

Paypal Account Balance **2,518.91**