



Treasurer's Report

Wednesday, March 31, 2021

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	27.25	269.27	3,121.52	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	-	909,144.26
INTEREST INCOME CHECKING	0.35	0.34	1.07	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	(36.02)	46.71	80.94	86,198.31
OTHER INCOME	-	-	-	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	5,854.44	5,579.09
TOTAL SUPPORT AND REVENUE	(8.42)	316.32	3,203.53	1,215,267.02
FUNDRAISING EXPENSES	-	-	-	-
OFFICE AND TRAVEL EXPENSES	147.80	325.53	852.13	19,481.00
ADVERTISING/DESIGN COSTS	-	-	-	233,961.66
ARCHITECT COSTS	-	-	-	82,712.30
DEPRECIATION	-	-	-	18,951.36
OTHER	-	27.25	27.25	39,400.00
TAXES (FEES)	-	-	-	163.96
WEBSITE MAINT.	500.00	500.00	1,500.00	159,656.08
STIPEND	2,000.00	2,000.00	6,000.00	20,933.09
TOTAL EXPENSES	2,647.80	2,852.78	8,379.38	72,000.00
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES				-

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	40,426.73	43,046.93
SECURITIES	327,174.80	327,264.84
PLEDGE RECEIVABLE	-	-
TOTAL ASSETS	368,611.81	371,322.05
NET ASSETS	368,611.81	371,322.05

Account Summaries

<i>Fidelity Rpt Balance:</i>	267,512.84	<i>Change in Investment</i>	(63.03)	Int. This per. 486.91
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-	
<i>Eastern Bank</i>	1,010.28	<i>Int. this Per.</i>	-	
<i>East Boston Saving Bank</i>	58,651.68	<i>Int. this Per.</i>	27.01	
<i>Citizen Capital Acct Bal:</i>	40,426.73	<i>Int. this Per.</i>	0.35	
<i>** Fidelity Ending account value is 267,512.84 which includes 125.65 in Accrued Int. **</i>				
<i>Fidelity YTD Int:</i>	5,817.40			
<i>FundRaising Income:</i>	-			
<i>Contributions/Donations:</i>	27.25	Re-imburement for check fees		
Paypal Account Balance	5,854.44			

* Fidelity account value down 63.03 **