



Treasurer's Report

Thursday, March 31, 2022

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	16.62	2,050.00	11,009.62	181,001.89
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	3,000.00	300.00	3,300.00	906,569.26
INTEREST INCOME CHECKING	0.32	0.28	0.90	448.47
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	94.73	103.57	302.14	81,855.37
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	5,579.09
TOTAL SUPPORT AND REVENUE	3,111.67	2,453.85	7,919.66	1,184,864.55
FUNDRAISING EXPENSES	-	120.00	120.00	18,966.00
OFFICE AND TRAVEL EXPENSES	104.75	159.30	375.15	233,799.79
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	35.00	-	487.06	1,035.47
TAXES (FEES)	-	-	-	159,729.08
WEBSITE MAINT.	500.00	500.00	1,500.00	22,433.09
STIPEND	2,000.00	2,000.00	6,000.00	78,000.00
TOTAL EXPENSES	2,639.75	2,779.30	8,482.21	620,608.76

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	37,215.75	36,838.56
SECURITIES	328,497.49	328,402.76
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	2,421.44
TOTAL ASSETS	369,144.96	368,673.04
NET ASSETS	369,144.96	368,673.04

Account Summaries

<i>Fidelity Rpt Balance:</i>	628.42	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	268,002.39	<i>Int. this Per.</i>	92.48
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	58,856.40	<i>Int. this Per.</i>	2.25
<i>Citizen Capital Acct Bal:</i>	37,215.75	<i>Int. this Per.</i>	0.32
<i>* Fidelity Ending account value is 628.42</i>			
<i>FundRaising Income:</i>	3,000.00		
<i>Contributions/Donations:</i>	16.62		
Paypal Account Balance	2,421.44	** Paypal balance	