



Treasurer's Report

Friday, March 29, 2024

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	97.10	2,147.10	197,081.83
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	24,394.52	-	24,394.52	992,751.77
INTEREST INCOME CHECKING	0.33	0.20	0.77	455.17
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,451.60	1,362.79	4,261.29	104,143.68
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	3,530.35	(23,394.52)	3,540.78	5,579.09
TOTAL SUPPORT AND REVENUE	29,376.80	-	33,374.43	1,332,521.74
FUNDRAISING EXPENSES	-	-	-	40,585.73
OFFICE AND TRAVEL EXPENSES	412.95	-	479.95	239,711.45
ADVERTISING/DESIGN COSTS	500.00	500.00	1,000.00	83,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	-	6,982.79
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	500.00	500.00	1,500.00	34,433.09
STIPEND	2,000.00	2,000.00	6,000.00	126,000.00
TOTAL EXPENSES	3,412.95	3,000.00	8,979.95	715,371.87

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	45,954.26	24,972.36
SECURITIES	350,726.17	349,214.78
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	3,540.78	3,540.78
TOTAL ASSETS	401,231.49	378,738.20
	-	-
	-	-
	-	-
NET ASSETS	401,231.49	378,738.20

Account Summaries

<i>Fidelity Rpt Balance:</i>	340,738.70	<i>Change in Investment</i>	1,431.39
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,039.92	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	8,947.55	<i>Int. this Per.</i>	20.21
<i>Citizen Capital Acct Bal:</i>	45,954.26	<i>Int. this Per.</i>	0.33

Paypal Account Balance 500.00 ** ADVERTISING/**DESIGN** COSTS - New website design & framework
3,540.78