



Treasurer's Report

Friday, March 28, 2025

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	250.00	2,250.00	202,031.09
GRANTS	2,000.00	-	2,500.00	9,500.00
FUNDRAISING INCOME	-	-	1,600.00	1,003,015.66
INTEREST INCOME CHECKING	0.19	0.16	0.53	458.00
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,240.52	1,138.62	3,611.46	120,676.23
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	-	35,466.55
	-	-	-	-
TOTAL SUPPORT AND REVENUE	3,240.71	1,388.78	9,461.99	1,411,945.60
GRANT EXPENSES	-	-	-	-
FUNDRAISING EXPENSES	-	-	-	57,586.69
OFFICE AND TRAVEL EXPENSES	500.90	219.10	908.31	242,206.51
ADVERTISING/DESIGN COSTS	-	-	-	84,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	700.00	8,382.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	2,100.00	42,033.09
STIPEND	2,500.00	2,500.00	7,500.00	154,000.00
	-	-	-	-
TOTAL EXPENSES	3,700.90	3,419.10	11,208.31	806,785.62

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	27,046.67	18,747.38
SECURITIES	377,334.92	376,094.40
PLEDGE RECEIVABLE	-	-
PAYPAL Acct Balance	2,071.55	12,071.55
	-	-
TOTAL ASSETS	407,463.42	407,923.61
	-	-
	-	-
	-	-
NET ASSETS	407,463.42	407,923.61

Account Summaries

<i>Fidelity Rpt Balance:</i>	356,591.48	<i>Change in Investment</i>	1,199.56
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	10,386.74	<i>Int. this Per.</i>	19.61
<i>Rockland Trust CD2</i>	9,346.42	<i>Int. this Per.</i>	21.35
<i>Citizen Capital Acct Bal:</i>	27,046.67	<i>Int. this Per.</i>	0.19
<i>Other</i>	-		
PayPal Account Balance	2,071.55		