



Treasurer's Report

Saturday, March 28, 2026

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	24.28	-	2,774.28	213,276.19
GRANTS	2,000.00	-	2,000.00	15,750.00
FUNDRAISING INCOME	-	-	-	1,022,180.42
INTEREST INCOME CHECKING	0.18	0.17	0.55	459.92
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,054.94	961.34	3,061.39	134,676.32
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	200.00	200.00	44,389.88
TOTAL SUPPORT AND REVENUE	3,079.40	1,161.51	8,036.22	1,471,530.80
GRANT EXPENSES	-	-	-	4,077.50
FUNDRAISING EXPENSES	-	-	-	74,916.07
OFFICE AND TRAVEL EXPENSES	-	714.72	714.72	248,005.31
ADVERTISING/DESIGN COSTS	-	-	-	86,612.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	750.00	750.00	9,551.39
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	2,100.00	51,133.09
STIPEND	-	2,500.00	5,000.00	181,500.00
TOTAL EXPENSES	700.00	4,664.72	8,564.72	874,160.50
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES	2,379.40	(3,503.21)	(528.50)	642,181.40

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	-	-
CASH - OPERATING	22,690.41	26,030.50
SECURITIES	380,783.71	378,767.43
PLEDGE RECEIVABLE	-	-
PAYPAL Acct Balance	1,618.83	1,418.83
TOTAL ASSETS	405,092.95	402,713.55
NET ASSETS	405,092.95	402,713.55

Account Summaries	Fidelity Rpt Balance:	Change in Investment	
	370,052.59		1,032.95
** Brookline CD	-	Int. this Per.	-
Rockland Trust Checking	1,010.83	Int. this Per.	-
Rockland Trust CD1	9,720.29	Int. this Per.	21.99
Rockland Trust CD2	-	Int. this Per.	-
Citizen Capital Acct Bal:	22,690.41	Int. this Per.	0.18
<i>Other</i>			
PayPal Account Balance	1,618.83		