



Treasurer's Report

Period Ending May 31, 2018

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	5.00	-	775.00	142,433.18
DONATED SERVICES	2,770.00	-	2,770.00	69,770.00
FUNDRAISING INCOME	-	-	-	824,805.40
INTEREST INCOME CHECKING	0.12	0.13	0.77	441.66
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	304.82	360.22	1,359.61	65,641.84
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
	-	-	-	-
TOTAL SUPPORT AND REVENUE	3,079.94	360.35	4,905.38	1,206,638.69
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	500.00	225,459.89
OFFICE AND TRAVEL EXPENSES	327.12	652.46	979.58	83,691.88
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	-	-	469.65	160,008.73
TAXES (FEES)	-	-	-	8,933.09
WEBSITE MAINT.	500.00	500.00	2,500.00	26,500.00
STIPEND	2,000.00	2,000.00	10,000.00	190,500.00
	-	-	-	-
TOTAL EXPENSES	2,827.12	3,152.46	14,449.23	753,551.91

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28		
CASH - OPERATING	14,298.86	14,350.86		
SECURITIES	354,272.35	353,967.53		
PLEDGE RECEIVABLE	-	-		
PAYPAL REVENUE THIS PERIOD	-	-	-	2,322.17
	-	-		
TOTAL ASSETS	369,581.49	369,328.67		
	-	-		
	-	-		
	-	-		
	-	-		
NET ASSETS	369,581.49	369,328.67		

Account Summaries

<i>Fidelity Rpt Balance:</i>	229,604.75	<i>Interest this Per.</i>	265.91
<i>Citizen BPMM Acct Bal:</i>	14,957.79	<i>Interest this Per.</i>	0.25
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	108,699.53	<i>Interest this Per.</i>	38.66
<i>Citizen Capital Acct Bal:</i>	14,298.86	<i>Interest this Per.</i>	0.12

<i>FundRaising Income:</i>	-
<i>Contributions/Donations:</i>	5.00 Amazon Smile

Paypal Account Balance 2,322.17 Online event payments & Contributions Prior yr balance)