



Treasurer's Report

Period Ending May 31, 2019

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	5.00	-	685.79	149,046.14
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	-	-	2,085.00	870,416.81
INTEREST INCOME CHECKING	0.08	0.11	0.64	443.32
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	364.92	264.28	2,227.69	73,872.81
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	1,102.23	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	370.00	264.39	4,999.12	1,265,427.92
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	175.00	175.00
OFFICE AND TRAVEL EXPENSES	201.66	182.41	3,184.68	228,144.57
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10.00	116.96
TAXES (FEES)	-	-	35.00	159,574.08
WEBSITE MAINT.	500.00	500.00	2,500.00	11,433.09
STIPEND	2,000.00	2,000.00	10,000.00	34,000.00
	-	-	-	-
TOTAL EXPENSES	2,701.66	2,682.41	15,904.68	574,507.36

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	8,906.40	11,602.98
SECURITIES	359,540.77	359,142.00
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	369,457.45	371,755.26
	-	-
	-	-
	-	-
	-	-
NET ASSETS	369,457.45	371,755.26

Account Summaries

<i>Fidelity Rpt Balance:</i>	255,629.10	<i>Interest this Per.</i>	364.92
<i>Citizen BPMM Acct Bal:</i>	14,960.77	<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>	87,940.62	<i>Interest this Per.</i>	33.60
<i>Citizen Capital Acct Bal:</i>	8,906.40	<i>Interest this Per.</i>	0.08

<i>FundRaising Income:</i>	-	Gala Event
<i>Contributions/Donations:</i>	5.00	Donation(s) Amazon Smile

Paypal Account Balance **1,102.23** Online event payments & Contributions Balance