



Treasurer's Report

Period Ending May 31, 2020

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	8.32	-	2,863.66	158,827.15
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	435.00	897,204.26
INTEREST INCOME CHECKING	0.11	0.13	0.71	444.59
INTEREST INCOME SAVINGS	-	-	480.02	5,029.81
INTEREST INCOME INVESTMENTS	844.50	2,073.71	5,121.40	85,629.10
OTHER INCOME	8.23	-	1,960.21	32,237.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,518.91	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	861.16	2,073.84	10,871.46	1,187,816.35
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	1,250.00	18,856.00
OFFICE AND TRAVEL EXPENSES	173.56	247.68	1,163.77	231,961.53
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	-	116.96
TAXES (FEES)	-	-	35.00	159,644.08
WEBSITE MAINT.	500.00	500.00	2,500.00	17,433.09
STIPEND	2,000.00	2,000.00	10,000.00	58,000.00
	-	-	-	-
TOTAL EXPENSES	2,673.56	2,747.68	14,948.77	627,075.32
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES				

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	12,206.10	14,871.23
SECURITIES	356,543.99	355,699.49
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	369,760.37	371,581.00
	-	-
	-	-
	-	-
	-	-
NET ASSETS	369,760.37	371,581.00

Account Summaries

<i>Fidelity Rpt Balance:</i>	267,195.44	<i>Interest this Per.</i>	810.75
<i>Citizen BPMM Acct Bal:</i>	-	<i>Interest this Per.</i>	-
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	88,338.27	<i>Interest this Per.</i>	33.75
<i>Citizen Capital Acct Bal:</i>	12,206.10	<i>Interest this Per.</i>	0.11

<i>FundRaising Income:</i>	-	Gala Event
<i>Contributions/Donations:</i>	8.32	

Paypal Account Balance 2,518.91