



Treasurer's Report

Monday, May 31, 2021

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	1,022.20	-	4,143.72	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	1,600.00	1,600.00	909,144.26
INTEREST INCOME CHECKING	0.32	0.32	1.71	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	112.00	144.01	336.95	86,198.31
OTHER INCOME	-	-	-	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	5,854.44	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	1,134.52	1,744.33	6,082.38	1,215,267.02
	-	-	-	-
FUNDRAISING EXPENSES	-	-	-	19,481.00
OFFICE AND TRAVEL EXPENSES	264.57	147.80	1,264.50	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	27.25	163.96
TAXES (FEES)	-	-	-	159,656.08
WEBSITE MAINT.	500.00	500.00	2,500.00	20,933.09
STIPEND	2,000.00	2,000.00	10,000.00	72,000.00
	-	-	-	-
TOTAL EXPENSES	2,764.57	2,647.80	13,791.75	647,259.45
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES				

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	37,422.80	39,164.85
SECURITIES	327,427.63	327,372.83
PLEDGE RECEIVABLE	-	-
	-	-
TOTAL ASSETS	365,860.71	367,547.96
	-	-
	-	-
	-	-
NET ASSETS	365,860.71	367,547.96

Account Summaries

<i>Fidelity Rpt Balance:</i>	628.42	<i>Change in Investment</i>	0.74	Int. This per. .74
<i>** Brookline CD</i>	267,082.29	<i>Int. this Per.</i>	82.29	
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-	
<i>Eastern Bank</i>	1,010.28	<i>Int. this Per.</i>	-	
<i>East Boston Saving Bank</i>	58,706.64	<i>Int. this Per.</i>	28.97	
<i>Citizen Capital Acct Bal:</i>	37,422.80	<i>Int. this Per.</i>	0.32	
<i>* Fidelity Ending account value is 628.42</i>				
<i>Fidelity YTD Int: 6445.82</i>				
<i>FundRaising Income:</i>				
<i>Contributions/Donations:</i>	1,022.20	Re-imburement for check fees		
Paypal Account Balance	5,854.44			

** Fidelity account capital transfer 267,000 **