



Treasurer's Report

Tuesday, May 30, 2023

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	26.81	-	3,739.37	176,548.75
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	550.00	936,430.34
INTEREST INCOME CHECKING	0.23	0.24	1.37	451.27
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	573.85	574.70	1,677.12	80,681.70
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	9,114.44
	-	-	-	-
TOTAL SUPPORT AND REVENUE	600.89	574.94	5,967.86	1,215,840.58
	-	-	-	-
FUNDRAISING EXPENSES	-	-	364.24	19,481.00
OFFICE AND TRAVEL EXPENSES	149.50	801.62	1,088.02	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	214.40	3,464.40	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	2,649.50	3,516.02	17,416.66	1,863,100.03

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	27,318.62	28,341.08
SECURITIES	328,217.52	327,643.67
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	2,421.44
	-	-
TOTAL ASSETS	358,967.86	359,416.47
	-	-
	-	-
	-	-
	-	-
NET ASSETS	358,967.86	359,416.47

Account Summaries

<i>Fidelity Rpt Balance:</i>	318,338.01	<i>Change in Investment</i>	573.49
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	8,869.23	<i>Int. this Per.</i>	0.36
<i>Citizen Capital Acct Bal:</i>	27,318.62	<i>Int. this Per.</i>	0.23
 <i>FundRaising Income:</i>	-		
<i>Contributions/Donations:</i>	26.81	Amazon Smile	
	-		
Paypal Account Balance	2,421.44	** Paypal balance	