



## Treasurer's Report

Thursday, May 30, 2024

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	-	2,147.10	197,081.83
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	1,600.00	25,994.52	994,351.77
INTEREST INCOME CHECKING	0.28	0.32	1.37	455.77
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,468.52	1,416.74	7,146.55	107,028.94
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	3,540.78	26,445.24
<b>TOTAL SUPPORT AND REVENUE</b>	<b>1,468.80</b>	<b>3,017.06</b>	<b>39,320.38</b>	<b>1,338,467.69</b>
FUNDRAISING EXPENSES	-	-	-	40,585.73
OFFICE AND TRAVEL EXPENSES	129.16	136.17	745.28	239,976.78
ADVERTISING/DESIGN COSTS	500.00	-	1,500.00	84,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	10,000.00	10,000.00	16,982.79
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	500.00	500.00	2,500.00	35,433.09
STIPEND	2,000.00	2,000.00	10,000.00	130,000.00
<b>TOTAL EXPENSES</b>	<b>3,129.16</b>	<b>12,636.17</b>	<b>24,745.28</b>	<b>731,137.20</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	31,575.13	34,704.01
SECURITIES	353,581.79	352,113.27
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	3,540.78	3,540.78
<b>TOTAL ASSETS</b>	<b>389,707.98</b>	<b>391,368.34</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>389,707.98</b>	<b>391,368.34</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	343,565.15	<i>Change in Investment</i>	1,439.55
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD2</i>	9,006.36	<i>Int. this Per.</i>	28.97
<i>Citizen Capital Acct Bal:</i>	31,575.13	<i>Int. this Per.</i>	0.28

Paypal Account Balance 500.00 \*\* ADVERTISING/**DESIGN** COSTS - New website design & framework  
3,540.78