



Treasurer's Report

Friday, May 30, 2025

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	500.00	-	2,750.00	202,531.09
GRANTS	-	-	2,000.00	9,500.00
FUNDRAISING INCOME	-	-	1,600.00	1,003,015.66
INTEREST INCOME CHECKING	0.15	0.18	0.86	458.33
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,278.58	1,241.83	6,131.87	123,196.64
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	3,500.00	-	3,500.00	38,966.55
	-	-	-	-
TOTAL SUPPORT AND REVENUE	5,278.73	1,242.01	15,982.73	1,418,466.34
	-	-	-	-
GRANT EXPENSES	-	-	250.00	1,975.00
FUNDRAISING EXPENSES	-	-	-	57,586.69
OFFICE AND TRAVEL EXPENSES	280.65	2,926.35	3,865.31	245,163.51
ADVERTISING/DESIGN COSTS	1,700.00	700.00	2,400.00	86,612.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	700.00	8,382.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	3,500.00	43,433.09
STIPEND	2,500.00	2,500.00	12,500.00	159,000.00
	-	-	-	-
TOTAL EXPENSES	5,180.65	6,826.35	23,215.31	820,517.62
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES	98.08	(5,584.34)	(7,232.58)	664,485.25

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	15,040.00	20,220.50
SECURITIES	379,855.33	378,576.75
PLEDGE RECEIVABLE	-	-
PAYPAL Acct Balance	5,671.55	2,071.55
	-	-
TOTAL ASSETS	401,577.16	401,879.08
	-	-
	-	-
	-	-
NET ASSETS	401,577.16	401,879.08

Account Summaries	<i>Fidelity Rpt Balance:</i>	358,955.41	<i>Change in Investment</i>	1,198.47
	<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
	<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
	<i>Rockland Trust CD1</i>	10,458.48	<i>Int. this Per.</i>	28.48
	<i>Rockland Trust CD2</i>	9,431.16	<i>Int. this Per.</i>	51.63
	<i>Citizen Capital Acct Bal:</i>	15,040.00	<i>Int. this Per.</i>	0.15
	<i>Other</i>	-		
	PayPal Account Balance	5,671.55		
	ADVERTISING/DESIGN COSTS	1,700.00	Animation video for the Shining Together ... program	