



## Treasurer's Report

Period Ending November 30, 2019

### FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	615.00	250.00	1,933.14	150,293.49
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	9,634.17	7,680.00	26,477.45	894,809.26
INTEREST INCOME CHECKING	0.16	0.06	1.04	443.72
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,295.92	323.64	9,265.25	80,910.37
OTHER INCOME	18,000.00	-	18,000.00	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	(5,000.00)	4,915.44	1,141.95	5,579.09
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>24,545.25</b>	<b>13,169.14</b>	<b>55,716.60</b>	<b>1,168,350.90</b>
	-	-	-	-
FUNDRAISING EXPENSES	16,561.50	-	17,171.50	17,171.50
OFFICE AND TRAVEL EXPENSES	428.21	349.79	5,268.50	230,228.39
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10.00	116.96
TAXES (FEES)	35.00	-	70.00	159,609.08
WEBSITE MAINT.	500.00	500.00	5,500.00	14,433.09
STIPEND	2,000.00	2,000.00	22,000.00	46,000.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>19,524.71</b>	<b>2,849.79</b>	<b>50,020.00</b>	<b>608,622.68</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	17,991.63	9,671.71
SECURITIES	353,081.18	364,795.50
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>372,083.09</b>	<b>375,477.49</b>
	-	-
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>375,477.49</b>	<b>370,563.26</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	<b>261,979.79</b>	<i>Interest this Per.</i>	1,295.92
<i>Citizen BPMM Acct Bal:</i>	<b>1,951.89</b>	<i>Interest this Per.</i>	0.11
<i>Eastern Bank</i>	<b>1,010.28</b>	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	<b>88,139.22</b>	<i>Interest this Per.</i>	32.59
<i>Citizen Capital Acct Bal:</i>	<b>17,991.63</b>	<i>Interest this Per.</i>	0.16

<i>FundRaising Income:</i>	9,634.17	Gala Event
<i>Contributions/Donations:</i>	615.00	

Paypal Account Balance **1,141.95**