



## Treasurer's Report

Period Ending November 30, 2020

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	356.78	-	4,755.60	160,719.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	5,000.00	1,600.00	12,375.00	909,144.26
INTEREST INCOME CHECKING	0.30	0.31	2.38	446.26
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	54.53	84.17	5,619.44	86,127.14
OTHER INCOME	-	-	1,972.21	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	4,101.77	5,579.09
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>5,411.61</b>	<b>1,684.48</b>	<b>26,317.95</b>	<b>1,203,262.84</b>
	-	-	-	-
FUNDRAISING EXPENSES	125.00	-	1,625.00	19,231.00
OFFICE AND TRAVEL EXPENSES	185.84	161.22	2,645.35	233,443.11
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	35.00	-	47.00	163.96
TAXES (FEES)	-	-	35.00	159,644.08
WEBSITE MAINT.	500.00	500.00	5,500.00	20,433.09
STIPEND	2,000.00	2,000.00	22,000.00	70,000.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,845.84</b>	<b>2,661.22</b>	<b>31,852.35</b>	<b>643,978.90</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	38,783.73	36,272.49
SECURITIES	327,076.71	327,022.18
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>366,870.72</b>	<b>364,304.95</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>366,870.72</b>	<b>364,304.95</b>

<b>Account Summaries</b>	<i>Fidelity Rpt Balance:</i>	267,496.61	<i>Int. this Per.</i>	9.80
	<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>	58,569.82	<i>Int. this Per.</i>	44.73
	<i>Citizen Capital Acct Bal:</i>	38,783.73	<i>Int. this Per.</i>	0.30
	<i>FundRaising Income:</i>	5,000.00	UPS	
	<i>Contributions/Donations:</i>	356.78		
	<i>Paypal Account Balance</i>	4,101.77		