



Treasurer's Report

Tuesday, November 30, 2021

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	479.93	935.00	12,603.78	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	3,600.00	-	6,500.00	909,144.26
INTEREST INCOME CHECKING	0.26	0.28	3.42	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	108.50	106.15	935.91	86,198.31
OTHER INCOME	-	-	-	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	5,854.44	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	4,188.69	1,041.43	20,043.11	1,215,267.02
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	865.00	19,481.00
OFFICE AND TRAVEL EXPENSES	217.89	154.50	2,431.45	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	404.20	-	431.45	163.96
TAXES (FEES)	120.00	-	120.00	159,656.08
WEBSITE MAINT.	500.00	500.00	5,500.00	20,933.09
STIPEND	2,000.00	2,000.00	22,000.00	72,000.00
	-	-	-	-
TOTAL EXPENSES	3,242.09	2,654.50	31,347.90	647,259.45

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	33,032.60	32,194.50
SECURITIES	328,083.93	327,975.43
PLEDGE RECEIVABLE	5,950.00	7,975.00
PAYPAL ACCT	5,854.44	5,854.44
	-	-
TOTAL ASSETS	373,931.25	375,009.65
	-	-
	-	-
	-	-
	-	-
NET ASSETS	373,931.25	375,009.65

Account Summaries

<i>Fidelity Rpt Balance:</i>	628.42	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	267,504.02	<i>Int. this Per.</i>	102.24
<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>	58,832.71	<i>Int. this Per.</i>	6.26
<i>Citizen Capital Acct Bal:</i>	33,032.60	<i>Int. this Per.</i>	0.26
<i>* Fidelity Ending account value is 628.42</i>			
<i>FundRaising Income:</i>	3,600.00		
<i>Contributions/Donations:</i>	479.93		
<i>Paypal Account Balance</i>	5,854.44	<i>** Paypal balance</i>	