



Treasurer's Report

Wednesday, November 30, 2022

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	885.98	1,015.00	13,337.54	183,329.81
DONATED SERVICES	-	-	2,500.00	2,500.00
FUNDRAISING INCOME	320.00	20,571.08	35,011.08	938,280.34
INTEREST INCOME CHECKING	0.39	0.40	3.42	450.99
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	-	(510.95)	(2,344.10)	79,209.13
OTHER INCOME	45.96	-	45.96	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	1,252.33	21,075.53	41,860.90	1,218,805.79
	-	-	-	-
FUNDRAISING EXPENSES	7,387.50	600.00	8,602.90	27,448.90
OFFICE AND TRAVEL EXPENSES	173.55	1,013.58	2,805.98	236,230.62
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	468.45	975.00	1,930.51	2,478.92
TAXES (FEES)	35.00	-	284.40	160,013.48
WEBSITE MAINT.	500.00	500.00	5,500.00	26,433.09
STIPEND	2,000.00	2,000.00	22,000.00	94,000.00
	-	-	-	-
TOTAL EXPENSES	10,564.50	5,088.58	41,123.79	653,250.34

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	41,190.67	50,478.82
SECURITIES	325,632.77	325,764.68
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	1,446.44	1,446.44
	-	-
TOTAL ASSETS	369,280.16	378,700.22
	-	-
	-	-
	-	-
NET ASSETS	369,280.16	378,700.22

Account Summaries

<i>Fidelity Rpt Balance:</i>	315,755.17	<i>Change in Investment</i>	(132.19)
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	8,867.32	<i>Int. this Per.</i>	0.28
<i>Citizen Capital Acct Bal:</i>	41,190.67	<i>Int. this Per.</i>	0.39
<i>** Fidelity Interest not available at this time **</i>			
<i>FundRaising Income:</i>	320.00		
<i>Contributions/Donations:</i>	885.98		
Paypal Account Balance	2,421.44	<i>** Paypal balance</i>	