



Treasurer's Report

Thursday, November 30, 2023

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	150.00	1,300.00	8,337.92	176,548.75
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	800.00	11,486.91	26,676.91	936,430.34
INTEREST INCOME CHECKING	0.24	0.33	2.84	451.27
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,370.35	1,407.29	18,473.49	80,681.70
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	16,649.44	16,952.68
TOTAL SUPPORT AND REVENUE	2,320.59	14,194.53	60,522.09	1,223,678.82
FUNDRAISING EXPENSES	9,465.14	625.00	12,761.83	19,481.00
OFFICE AND TRAVEL EXPENSES	583.84	345.37	2,596.72	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	404.20	270.08	4,403.87	163.96
TAXES (FEES)	-	-	-	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	12,953.18	3,740.45	47,262.42	1,870,938.27

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	28,365.28	40,368.22
SECURITIES	345,009.70	343,639.35
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	16,379.36	16,379.36
TOTAL ASSETS	390,764.62	401,397.21
	-	-
	-	-
	-	-
NET ASSETS	390,764.62	401,397.21

Account Summaries

<i>Fidelity Rpt Balance:</i>	335,127.96	<i>Change in Investment</i>	1,369.97
<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>	8,871.46	<i>Int. this Per.</i>	0.38
<i>Citizen Capital Acct Bal:</i>	28,365.28	<i>Int. this Per.</i>	0.24

	404.20	Board Insurance
Paypal Account Balance	16,649.44	** Paypal balance