



## Treasurer's Report

Saturday, November 30, 2024

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	230.00	350.06	4,302.16	199,236.89
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	4,700.00	10,893.41	32,558.41	1,000,915.66
INTEREST INCOME CHECKING	0.29	0.27	2.88	457.28
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,294.76	1,411.93	15,787.43	115,669.82
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	160.00	5,489.16	9,870.04	32,774.50
<b>TOTAL SUPPORT AND REVENUE</b>	<b>6,385.05</b>	<b>18,144.83</b>	<b>62,520.92</b>	<b>1,361,668.23</b>
FUNDRAISING EXPENSES	14,710.40	440.56	17,400.96	57,986.69
OFFICE AND TRAVEL EXPENSES	151.38	171.12	1,869.59	241,101.09
ADVERTISING/DESIGN COSTS	-	-	1,500.00	84,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10,214.40	17,197.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	6,300.00	39,233.09
STIPEND	2,500.00	2,500.00	24,000.00	144,000.00
<b>TOTAL EXPENSES</b>	<b>18,061.78</b>	<b>3,811.68</b>	<b>61,284.95</b>	<b>767,676.87</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	-	-
CASH - OPERATING	26,507.17	40,042.86
SECURITIES	372,367.18	371,033.17
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	9,870.04	9,870.04
<b>TOTAL ASSETS</b>	<b>408,744.39</b>	<b>420,946.07</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>408,744.39</b>	<b>420,946.07</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	351,842.87	<i>Change in Investment</i>	1,245.38
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	10,273.59	<i>Int. this Per.</i>	34.15
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD2</i>	9,240.44	<i>Int. this Per.</i>	15.23
<i>Citizen Capital Acct Bal:</i>	26,507.17	<i>Int. this Per.</i>	0.29
PAYPAL ACCT	9,870.04		
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