



## Treasurer's Report

Period Ending October 31, 2018

### FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	1,731.76	100.00	3,517.17	145,175.35
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	13,642.44	9,915.00	31,036.41	855,841.81
INTEREST INCOME CHECKING	0.22	0.12	1.40	442.29
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	406.87	287.46	3,473.69	69,870.25
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	541.59	92.91	5,013.56	9,490.42
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>16,322.88</b>	<b>10,395.49</b>	<b>38,565.37</b>	<b>1,246,889.87</b>
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	952.06	225,911.95
OFFICE AND TRAVEL EXPENSES	232.99	190.20	2,354.92	85,067.22
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	-	-	469.65	160,008.73
TAXES (FEES)	-	-	35.00	8,968.09
WEBSITE MAINT.	500.00	500.00	5,000.00	29,000.00
STIPEND	2,000.00	2,000.00	20,000.00	200,500.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,732.99</b>	<b>2,690.20</b>	<b>28,811.63</b>	<b>767,914.31</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	31,062.73	18,421.30
SECURITIES	356,392.02	355,985.15
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
<b>TOTAL ASSETS</b>	<b>388,465.03</b>	<b>375,416.73</b>
	-	-
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>388,465.03</b>	<b>375,416.73</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	<b>252,711.49</b>	<i>Interest this Per.</i>	373.11
<i>Citizen BPMM Acct Bal:</i>	<b>14,959.04</b>	<i>Interest this Per.</i>	0.25
<i>Eastern Bank</i>	<b>1,010.28</b>	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	<b>87,711.21</b>	<i>Interest this Per.</i>	33.51
<i>Citizen Capital Acct Bal:</i>	<b>31,062.73</b>	<i>Interest this Per.</i>	0.22

<i>FundRaising Income:</i>	13,642.44	Gala Event
<i>Contributions/Donations:</i>	1,731.76	Donation

Paypal Account Balance **5,013.56** Online event payments & Contributions Prior yr balance)