



Treasurer's Report

Period Ending October 31, 2019

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	250.00	-	1,318.14	149,678.49
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	7,680.00	3,005.00	16,843.28	885,175.09
INTEREST INCOME CHECKING	0.06	0.03	0.88	443.56
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	323.64	519.72	7,969.33	79,614.45
OTHER INCOME	-	-	-	12,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	4,915.44	24.15	6,141.95	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	13,169.14	3,548.90	31,171.35	1,143,805.65
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	610.00	610.00
OFFICE AND TRAVEL EXPENSES	349.79	306.88	4,840.29	229,800.18
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10.00	116.96
TAXES (FEES)	-	-	35.00	159,574.08
WEBSITE MAINT.	500.00	500.00	5,000.00	13,933.09
STIPEND	2,000.00	2,000.00	20,000.00	44,000.00
	-	-	-	-
TOTAL EXPENSES	2,849.79	2,806.88	30,495.29	589,097.97

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	9,671.71	4,626.39
SECURITIES	364,795.50	364,926.59
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	375,477.49	370,563.26
	-	-
	-	-
	-	-
	-	-
NET ASSETS	375,477.49	370,563.26

Account Summaries

<i>Fidelity Rpt Balance:</i>	260,426.84	<i>Interest this Per.</i>	289.73
<i>Citizen BPMM Acct Bal:</i>	14,961.77	<i>Interest this Per.</i>	0.25
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	88,072.97	<i>Interest this Per.</i>	33.66
<i>Citizen Capital Acct Bal:</i>	9,671.71	<i>Interest this Per.</i>	0.06

<i>FundRaising Income:</i>	7,680.00	Gala Event
<i>Contributions/Donations:</i>	250.00	Cambridge Trust

Paypal Account Balance **6,141.95** Online event payments & Contributions Balance