



Treasurer's Report

Period Ending October 31, 2020

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	250.00	4,398.82	160,362.31
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	1,600.00	250.00	7,375.00	904,144.26
INTEREST INCOME CHECKING	0.31	0.31	2.08	445.96
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	84.17	70.85	5,564.91	86,072.61
OTHER INCOME	-	12.00	1,972.21	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	48.60	4,101.77	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	1,684.48	631.76	20,906.34	1,197,851.23
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	250.00	1,500.00	19,106.00
OFFICE AND TRAVEL EXPENSES	161.22	453.90	2,459.51	233,257.27
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	12.00	12.00	128.96
TAXES (FEES)	-	-	35.00	159,644.08
WEBSITE MAINT.	500.00	500.00	5,000.00	19,933.09
STIPEND	2,000.00	2,000.00	20,000.00	68,000.00
	-	-	-	-
TOTAL EXPENSES	2,661.22	3,215.90	29,006.51	641,133.06

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	36,272.49	37,333.40
SECURITIES	327,022.18	326,938.01
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	364,304.95	365,281.69
	-	-
	-	-
	-	-
NET ASSETS	364,304.95	365,281.69

Account Summaries	<i>Fidelity Rpt Balance:</i>	267,486.81	<i>Int. this Per.</i>	40.91
	<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
	<i>Eastern Bank</i>	1,010.28	<i>Int. this Per.</i>	-
	<i>East Boston Saving Bank</i>	58,525.09	<i>Int. this Per.</i>	43.26
	<i>Citizen Capital Acct Bal:</i>	36,272.49	<i>Int. this Per.</i>	0.31
	<i>FundRaising Income:</i>	1,600.00	Chestnut Hill Realty	
	<i>Contributions/Donations:</i>	-		
	Paypal Account Balance	4,101.77		