



Treasurer's Report

Sunday, October 31, 2021

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	935.00	1,800.00	12,123.85	170,899.09
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	-	-	2,900.00	909,144.26
INTEREST INCOME CHECKING	0.28	0.27	3.16	446.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	106.15	109.66	827.41	86,198.31
OTHER INCOME	-	-	-	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	5,854.44	5,579.09
TOTAL SUPPORT AND REVENUE	1,041.43	1,909.93	15,854.42	1,215,267.02
FUNDRAISING EXPENSES	-	-	865.00	19,481.00
OFFICE AND TRAVEL EXPENSES	154.50	206.29	2,213.56	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	27.25	163.96
TAXES (FEES)	-	-	-	159,656.08
WEBSITE MAINT.	500.00	500.00	5,000.00	20,933.09
STIPEND	2,000.00	2,000.00	20,000.00	72,000.00
TOTAL EXPENSES	2,654.50	2,706.29	28,105.81	647,259.45

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	32,194.50	33,913.72
SECURITIES	327,975.43	327,869.28
PLEDGE RECEIVABLE	8,050.00	7,975.00
PAYPAL ACCT	5,854.44	5,854.44
TOTAL ASSETS	375,084.65	376,622.72
NET ASSETS	375,084.65	376,622.72

Account Summaries

<i>Fidelity Rpt Balance:</i>	628.42	<i>Change in Investment</i>	-
<i>** Brookline CD</i>	267,504.02	<i>Int. this Per.</i>	98.90
<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>	58,832.71	<i>Int. this Per.</i>	7.25
<i>Citizen Capital Acct Bal:</i>	32,194.50	<i>Int. this Per.</i>	0.28
<i>* Fidelity Ending account value is 628.42</i>			
<i>FundRaising Income:</i>	-		
<i>Contributions/Donations:</i>	935.00		
Paypal Account Balance	5,854.44	** Paypal balance	