



Treasurer's Report

Sunday, October 30, 2022

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	1,015.00	279.54	12,451.56	182,443.83
DONATED SERVICES	-	-	2,500.00	2,500.00
FUNDRAISING INCOME	20,571.08	1,940.00	34,691.08	937,960.34
INTEREST INCOME CHECKING	0.40	0.28	3.03	450.60
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	(510.95)	(2,240.71)	(2,344.10)	79,209.13
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	21,075.53	(20.89)	40,608.57	1,217,553.46
	-	-	-	-
FUNDRAISING EXPENSES	600.00	-	1,215.40	20,061.40
OFFICE AND TRAVEL EXPENSES	1,013.58	217.61	2,632.43	236,057.07
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	975.00	-	1,462.06	2,010.47
TAXES (FEES)	-	-	249.40	159,978.48
WEBSITE MAINT.	500.00	500.00	5,000.00	25,933.09
STIPEND	2,000.00	2,000.00	20,000.00	92,000.00
	-	-	-	-
TOTAL EXPENSES	5,088.58	2,717.61	30,559.29	642,685.84

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	50,478.82	33,980.92
SECURITIES	325,764.68	326,275.63
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	1,446.44	2,421.44
	-	-
TOTAL ASSETS	378,700.22	363,688.27
	-	-
	-	-
	-	-
	-	-
NET ASSETS	378,700.22	363,688.27

Account Summaries

<i>Fidelity Rpt Balance:</i>	315,887.36	<i>Change in Investment</i>	(511.32)
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	8,867.04	<i>Int. this Per.</i>	0.37
<i>Citizen Capital Acct Bal:</i>	50,478.82	<i>Int. this Per.</i>	0.40
<i>** Fidelity Interest not available at this time **</i>			
<i>FundRaising Income:</i>	20,571.08		
<i>Contributions/Donations:</i>	1,015.00		
Paypal Account Balance	2,421.44	** Paypal balance	