



## Treasurer's Report

Monday, October 30, 2023

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	1,300.00	400.00	8,187.92	176,548.75
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	11,486.91	7,080.00	25,876.91	936,430.34
INTEREST INCOME CHECKING	0.33	0.24	2.60	451.27
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,407.29	1,354.01	17,103.14	80,681.70
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	16,649.44	16,952.68
<b>TOTAL SUPPORT AND REVENUE</b>	<b>14,194.53</b>	<b>8,834.25</b>	<b>58,201.50</b>	<b>1,223,678.82</b>
FUNDRAISING EXPENSES	625.00	-	3,296.69	19,481.00
OFFICE AND TRAVEL EXPENSES	345.37	136.90	2,012.88	233,961.66
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	270.08	15.79	3,999.67	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
<b>TOTAL EXPENSES</b>	<b>3,740.45</b>	<b>2,652.69</b>	<b>34,309.24</b>	<b>1,870,938.27</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	40,368.22	31,321.43
SECURITIES	343,639.35	342,232.06
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	16,379.36	16,649.44
<b>TOTAL ASSETS</b>	<b>401,397.21</b>	<b>391,213.21</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>401,397.21</b>	<b>391,213.21</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	333,757.99	<i>Change in Investment</i>	1,406.93
<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>	8,871.08	<i>Int. this Per.</i>	0.36
<i>Citizen Capital Acct Bal:</i>	40,368.22	<i>Int. this Per.</i>	0.33

Licence Fees	270.08	Mobirise (website)
Paypal Account Balance	16,649.44	** Paypal balance