



Treasurer's Report

Wednesday, October 30, 2024

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	350.06	-	4,072.16	199,006.89
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	10,893.41	6,820.00	27,858.41	996,215.66
INTEREST INCOME CHECKING	0.27	0.23	2.59	456.99
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,411.93	1,436.64	14,492.67	114,375.06
OTHER INCOME	-	-	-	30,323.28
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	5,489.16	200.49	9,710.04	32,614.50
TOTAL SUPPORT AND REVENUE	18,144.83	8,457.36	56,135.87	1,355,283.18
FUNDRAISING EXPENSES	440.56	-	2,690.56	43,276.29
OFFICE AND TRAVEL EXPENSES	171.12	140.81	1,718.21	240,949.71
ADVERTISING/DESIGN COSTS	-	-	1,500.00	84,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10,214.40	17,197.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	5,600.00	38,533.09
STIPEND	2,500.00	2,500.00	21,500.00	141,500.00
TOTAL EXPENSES	3,811.68	3,340.81	43,223.17	749,615.09

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	-	-
CASH - OPERATING	40,483.48	32,670.80
SECURITIES	371,033.17	369,619.14
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	9,710.04	9,710.04
TOTAL ASSETS	421,226.69	411,999.98
NET ASSETS	421,226.69	411,999.98

Account Summaries

Fidelity Rpt Balance:

350,597.49

Change in Investment

1,341.19

** Brookline CD

-

Int. this Per.

-

Rockland Trust CD1

10,239.44

Int. this Per.

32.92

Rockland Trust Checking

1,010.28

Int. this Per.

-

Rockland Trust CD2

9,185.96

Int. this Per.

37.82

Citizen Capital Acct Bal:

40,483.48

Int. this Per.

0.27