



Treasurer's Report

Period Ending September 30, 2018

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	100.00	410.41	1,785.41	143,443.59
DONATED SERVICES	-	-	-	67,000.00
FUNDRAISING INCOME	9,915.00	4,000.00	17,393.97	842,199.37
INTEREST INCOME CHECKING	0.12	0.09	1.18	442.07
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	287.46	513.64	3,066.82	69,056.26
OTHER INCOME	-	-	-	93,071.82
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	92.91	-	5,013.56	9,490.42
	-	-	-	-
TOTAL SUPPORT AND REVENUE	10,395.49	4,924.14	22,784.08	1,230,701.46
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	952.06	225,911.95
OFFICE AND TRAVEL EXPENSES	190.20	418.66	2,121.93	84,834.23
ADVERTISING/DESIGN COSTS	-	-	-	18,951.36
ARCHITECT COSTS	-	-	-	39,400.00
DEPRECIATION	-	-	-	106.96
OTHER	-	-	469.65	160,008.73
TAXES (FEES)	-	-	35.00	8,968.09
WEBSITE MAINT.	500.00	500.00	4,500.00	28,500.00
STIPEND	2,000.00	2,000.00	18,000.00	198,500.00
	-	-	-	-
TOTAL EXPENSES	2,690.20	2,918.66	26,078.64	765,181.32

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	18,421.30	11,096.38
SECURITIES	355,985.15	355,697.69
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	375,416.73	367,804.35
	-	-
	-	-
	-	-
	-	-
NET ASSETS	375,416.73	367,804.35

Account Summaries

<i>Fidelity Rpt Balance:</i>	252,338.38	<i>Interest this Per.</i>	254.80
<i>Citizen BPMM Acct Bal:</i>	14,958.79	<i>Interest this Per.</i>	0.25
<i>Eastern Bank</i>	1,010.28	<i>Interest this Per.</i>	-
<i>East Boston Saving Bank</i>	87,677.70	<i>Interest this Per.</i>	32.41
<i>Citizen Capital Acct Bal:</i>	18,421.30	<i>Interest this Per.</i>	0.12

<i>FundRaising Income:</i>	9,915.00	Gala Event
<i>Contributions/Donations:</i>	100.00	Donation

Paypal Account Balance **5,013.56** Online event payments & Contributions Prior yr balance)