



Treasurer's Report

Period Ending September 30, 2019

FINANCIAL STATEMENT

	C/MONTH	P/MONTH	YEAR TO DATE	INCEPTION
GIFTS AND CONTRIBUTIONS	-	7.35	1,068.14	149,428.49
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	3,005.00	1,290.00	9,163.28	877,495.09
INTEREST INCOME CHECKING	0.03	0.04	0.82	443.50
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	519.72	1,537.27	7,645.69	79,290.81
OTHER INCOME	-	-	-	12,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	1,202.36	5,579.09
TOTAL SUPPORT AND REVENUE	3,524.75	2,834.66	17,978.06	1,130,612.36
	-	-	-	-
	-	-	-	-
FUNDRAISING EXPENSES	-	-	610.00	610.00
OFFICE AND TRAVEL EXPENSES	306.88	429.99	4,490.50	229,450.39
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10.00	116.96
TAXES (FEES)	-	-	35.00	159,574.08
WEBSITE MAINT.	500.00	500.00	4,500.00	13,433.09
STIPEND	2,000.00	2,000.00	18,000.00	42,000.00
	-	-	-	-
TOTAL EXPENSES	2,806.88	2,929.99	27,645.50	586,248.18

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	4,626.39	4,428.24
SECURITIES	364,926.59	364,406.87
PLEDGE RECEIVABLE	-	-
	-	-
TOTAL ASSETS	370,563.26	369,845.39
	-	-
	-	-
	-	-
NET ASSETS	370,563.26	369,845.39

Account Summaries

<i>Fidelity Rpt Balance:</i>	260,913.75	<i>Interest this Per.</i>	486.91
<i>Citizen BPMM Acct Bal:</i>	14,961.77	<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>	88,040.79	<i>Interest this Per.</i>	32.56
<i>Citizen Capital Acct Bal:</i>	4,626.39	<i>Interest this Per.</i>	0.03

<i>FundRaising Income:</i>	3,005.00	Gala Event
<i>Contributions/Donations:</i>	-	

Paypal Account Balance **1,202.36** Online event payments & Contributions Balance