



Treasurer's Report

Period Ending September 30, 2020

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	250.00	285.16	4,398.82	160,362.31
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	250.00	3,490.00	5,775.00	902,544.26
INTEREST INCOME CHECKING	0.31	0.33	1.77	445.65
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	-	103.40	5,409.89	85,917.59
OTHER INCOME	12.00	-	1,972.21	32,249.53
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	48.60	1,524.78	4,101.77	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	560.91	5,403.67	19,151.01	1,196,095.90
	-	-	-	-
FUNDRAISING EXPENSES	250.00	-	1,500.00	19,106.00
OFFICE AND TRAVEL EXPENSES	453.90	261.55	2,298.29	233,096.05
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	12.00	-	12.00	128.96
TAXES (FEES)	-	-	35.00	159,644.08
WEBSITE MAINT.	500.00	500.00	4,500.00	19,433.09
STIPEND	2,000.00	2,000.00	18,000.00	66,000.00
	-	-	-	-
TOTAL EXPENSES	3,215.90	2,761.55	26,345.29	638,471.84

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	37,333.40	40,036.99
SECURITIES	326,938.01	326,867.16
PLEDGE RECEIVABLE	-	-
	-	-
	-	-
TOTAL ASSETS	365,281.69	367,914.43
	-	-
	-	-
	-	-
NET ASSETS	365,281.69	367,914.43

Account Summaries	<i>Fidelity Rpt Balance:</i>	267,445.90	<i>Int. this Per.</i>	26.18
	<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
	<i>Eastern Bank</i>	1,010.28	<i>Int. this Per.</i>	-
	<i>East Boston Saving Bank</i>	58,481.83	<i>Int. this Per.</i>	44.67
	<i>Citizen Capital Acct Bal:</i>	37,333.40	<i>Int. this Per.</i>	0.31
	<i>FundRaising Income:</i>	250.00	AAF & Co.	
	<i>Contributions/Donations:</i>	250.00	Steve Grossman	
	Paypal Account Balance	4,101.77		