



Treasurer's Report

Thursday, September 30, 2021

FINANCIAL STATEMENT

| | Current Month | Prior Month | YTD | INCEPTION |
|----------------------------------|-----------------|-----------------|------------------|---------------------|
| GIFTS AND CONTRIBUTIONS | 1,800.00 | 95.13 | 11,188.85 | 170,899.09 |
| DONATED SERVICES | - | - | - | - |
| FUNDRAISING INCOME | - | - | 2,900.00 | 909,144.26 |
| INTEREST INCOME CHECKING | 0.27 | 0.30 | 2.88 | 446.60 |
| INTEREST INCOME SAVINGS | - | - | - | 4,549.79 |
| INTEREST INCOME INVESTMENTS | 109.66 | 109.61 | 721.26 | 86,198.31 |
| OTHER INCOME | - | - | - | 32,249.53 |
| DONOR RECOGNITION | - | - | - | 5,925.00 |
| PAYPAL ACCT | - | - | 5,854.44 | 5,579.09 |
| TOTAL SUPPORT AND REVENUE | 1,909.93 | 205.04 | 14,812.99 | 1,215,267.02 |
| FUNDRAISING EXPENSES | - | - | 865.00 | 19,481.00 |
| OFFICE AND TRAVEL EXPENSES | 206.29 | 155.30 | 2,059.06 | 233,961.66 |
| ADVERTISING/DESIGN COSTS | - | - | - | 82,712.30 |
| ARCHITECT COSTS | - | - | - | 18,951.36 |
| DEPRECIATION | - | - | - | 39,400.00 |
| OTHER | - | - | 27.25 | 163.96 |
| TAXES (FEES) | - | - | - | 159,656.08 |
| WEBSITE MAINT. | 500.00 | 500.00 | 4,500.00 | 20,933.09 |
| STIPEND | 2,000.00 | 2,000.00 | 18,000.00 | 72,000.00 |
| TOTAL EXPENSES | 2,706.29 | 2,655.30 | 25,451.31 | 647,259.45 |

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

| | | |
|---------------------|-------------------|-------------------|
| CASH-SAVINGS | 1,010.28 | 1,010.28 |
| CASH - OPERATING | 33,913.72 | 34,819.74 |
| SECURITIES | 327,869.28 | 327,759.62 |
| PLEDGE RECEIVABLE | 7,975.00 | 7,900.00 |
| PAYPAL ACCT | 5,854.44 | 5,854.44 |
| TOTAL ASSETS | 376,622.72 | 377,344.08 |
| NET ASSETS | 376,622.72 | 377,344.08 |

Account Summaries

| | | | |
|--|------------|-----------------------------|--------|
| <i>Fidelity Rpt Balance:</i> | 628.42 | <i>Change in Investment</i> | - |
| <i>** Brookline CD</i> | 267,405.12 | <i>Int. this Per.</i> | 102.16 |
| <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> | 58,825.46 | <i>Int. this Per.</i> | 7.50 |
| <i>Citizen Capital Acct Bal:</i> | 33,913.72 | <i>Int. this Per.</i> | 0.27 |
| <i>* Fidelity Ending account value is 628.42</i> | | | |
| <i>FundRaising Income:</i> | - | | |
| <i>Contributions/Donations:</i> | 1,800.00 | | |
| Paypal Account Balance | 5,854.44 | ** Paypal balance | |