



Treasurer's Report

Friday, September 30, 2022

FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	279.54	-	11,436.56	181,428.83
DONATED SERVICES	-	-	2,500.00	2,500.00
FUNDRAISING INCOME	1,940.00	2,970.00	14,120.00	917,389.26
INTEREST INCOME CHECKING	0.28	0.28	2.63	450.20
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	(2,240.71)	-	(1,833.15)	79,720.08
OTHER INCOME	-	-	-	30,277.32
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	2,421.44	5,579.09
	-	-	-	-
TOTAL SUPPORT AND REVENUE	(20.89)	2,970.28	19,533.04	1,196,477.93
	-	-	-	-
FUNDRAISING EXPENSES	-	-	615.40	19,461.40
OFFICE AND TRAVEL EXPENSES	217.61	201.95	1,618.85	235,043.49
ADVERTISING/DESIGN COSTS	-	-	-	82,712.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	487.06	1,035.47
TAXES (FEES)	-	35.00	249.40	159,978.48
WEBSITE MAINT.	500.00	500.00	4,500.00	25,433.09
STIPEND	2,000.00	2,000.00	18,000.00	90,000.00
	-	-	-	-
TOTAL EXPENSES	2,717.61	2,736.95	25,470.71	637,597.26

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	1,010.28	1,010.28
CASH - OPERATING	33,980.92	34,478.71
SECURITIES	326,275.63	328,516.34
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	2,421.44	2,421.44
	-	-
TOTAL ASSETS	363,688.27	366,426.77
	-	-
	-	-
	-	-
	-	-
NET ASSETS	363,688.27	366,426.77

Account Summaries

<i>Fidelity Rpt Balance:</i>	316,398.68	<i>Change in Investment</i>	(2,241.08)
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Citizen BPMM Acct Bal:</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD</i>	8,866.67	<i>Int. this Per.</i>	0.37
<i>Citizen Capital Acct Bal:</i>	33,980.92	<i>Int. this Per.</i>	0.28
<i>** Fidelity Interest not available at this time **</i>			
<i>FundRaising Income:</i>	1,940.00		
<i>Contributions/Donations:</i>	279.54		
Paypal Account Balance	2,421.44	** Paypal balance	