



## Treasurer's Report

Monday, September 30, 2024

### FINANCIAL STATEMENT

	Current Month	Prior Month	YTD	INCEPTION
GIFTS AND CONTRIBUTIONS	-	75.00	3,722.10	198,656.83
DONATED SERVICES	-	-	-	-
FUNDRAISING INCOME	6,820.00	3,545.00	16,965.00	985,322.25
INTEREST INCOME CHECKING	0.23	0.24	2.32	456.72
INTEREST INCOME SAVINGS	-	-	-	4,549.79
INTEREST INCOME INVESTMENTS	1,436.64	1,528.11	13,080.74	112,963.13
OTHER INCOME	-	-	23,394.52	53,717.80
DONOR RECOGNITION	-	-	-	5,925.00
PAYPAL ACCT	-	-	3,540.78	26,445.24
	-	-	-	-
<b>TOTAL SUPPORT AND REVENUE</b>	<b>8,256.87</b>	<b>5,148.35</b>	<b>61,195.52</b>	<b>1,360,342.83</b>
	-	-	-	-
FUNDRAISING EXPENSES	-	225.00	2,250.00	42,835.73
OFFICE AND TRAVEL EXPENSES	140.81	268.18	1,701.16	240,932.66
ADVERTISING/DESIGN COSTS	-	-	1,500.00	84,212.30
ARCHITECT COSTS	-	-	-	18,951.36
DEPRECIATION	-	-	-	39,400.00
OTHER	-	-	10,214.40	17,197.19
TAXES (FEES)	-	-	-	160,013.48
WEBSITE MAINT.	700.00	700.00	4,900.00	37,833.09
STIPEND	2,500.00	2,500.00	19,000.00	139,000.00
	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,340.81</b>	<b>3,693.18</b>	<b>39,565.56</b>	<b>745,957.48</b>

### EXCESS OF SUPPORT AND REVENUE OVER EXPENSES

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	-	-
CASH - OPERATING	32,670.80	29,191.38
SECURITIES	369,610.04	368,173.63
PLEDGE RECEIVABLE	-	-
PAYPAL ACCT	3,540.78	3,540.78
	-	-
<b>TOTAL ASSETS</b>	<b>405,821.62</b>	<b>400,905.79</b>
	-	-
	-	-
	-	-
<b>NET ASSETS</b>	<b>405,821.62</b>	<b>400,905.79</b>

### Account Summaries

<i>Fidelity Rpt Balance:</i>	349,256.30	<i>Change in Investment</i>	1,374.76
<i>** Brookline CD</i>	-	<i>Int. this Per.</i>	-
<i>Rockland Trust CD1</i>	10,206.51	<i>Int. this Per.</i>	33.92
<i>Rockland Trust Checking</i>	1,010.28	<i>Int. this Per.</i>	-
<i>Rockland Trust CD2</i>	9,136.95	<i>Int. this Per.</i>	27.73
<i>Citizen Capital Acct Bal:</i>	32,670.80	<i>Int. this Per.</i>	0.23

Paypal Account Balance 3,540.78