

	Current Month	Prior Month	YTD	Inception
GIFTS AND CONTRIBUTIONS	0.00	2,750.00	2,750.00	210,501.91
DONATED SERVICES	0.00	0.00	0.00	13,750.00
FUNDRAISING INCOME	0.00	0.00	0.00	1,022,180.42
INTEREST INCOME CHECKING	0.17	0.20	0.20	459.37
INTEREST INCOME SAVINGS	0.00	0.00	0.00	4,549.79
INTEREST INCOME INVESTMENTS	961.34	1,045.11	2,006.45	131,614.93
OTHER INCOME	0.00	0.00	0.00	30,323.28
DONOR RECOGNITION	0.00	0.00	0.00	5,925.00
PAYPAL ACCOUNT	200.00	0.00	200.00	0.00
TOTAL SUPPORT AND REVENUE	1,161.51	3,795.31	4,956.82	1,463,494.58
GRANT EXPENSES	0.00	0.00	0.00	4,077.50
FUNDRAISING EXPENSES	0.00	0.00	375.00	74,916.07
OFFICE AND TRAVEL EXPENSES	714.72	0.00	0.00	247,290.59
ADVERTISING/DESIGN COSTS	0.00	0.00	0.00	86,612.30
DEPRECIATION	0.00	0.00	0.00	39,400.00
OTHER	750.00	0.00	12,568.60	8,801.39
TAXES (FEES)	0.00	0.00	0.00	160,013.48
WEBSITE MAINTENANCE	700.00	700.00	700.00	49,033.09
STIPEND	2,500.00	2,500.00	5,000.00	176,500.00
TOTAL EXPENSES	4,664.72	2,500.00	7,864.72	865,595.78

EXCESS OF SUPPORT AND REVENUE OVER EXPENSES	0.00	595.31	0.00	664,435.33
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STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	0.00	6,000.00
CASH - OPERATING	21,365.95	26,030.50
SECURITIES	379,728.77	378,767.43
PLEDGE RECEIVABLE		
PAYPAL ACCOUNT	1,618.83	1,418.83
TOTAL ASSETS	402,713.55	406,216.76
NET ASSETS	402,713.55	406,216.76

Account Summaries	Fidelity Rpt Balance:		Change in Investment	
		369,019.64		937.05
** Brookline CD			Int. this Per.	
Rockland Trust CD1	9,698.30		Int. this Per.	24.29
Rockland Trust Checking	1,010.28		Int. this Per.	0.00
Rockland Trust CD2	0.00		Int. this Per.	0.00
Citizen Capital Acct	21,365.95		Int. this Per.	0.17

PAYPAL Account Balance 1,618.83