

## FINANCIAL STATEMENT

January 31, 2026

	Current Month	Prior Month	YTD	Inception
GIFTS AND CONTRIBUTIONS	2,750.00	2,350.00	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	0.20	0.17	0.20	459.37
INTEREST INCOME SAVINGS	0.00	0.00	0.00	4,549.79
INTEREST INCOME INVESTMENTS	13,966.40	1,100.43	13,966.40	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	0.00	0.00	0.00	44,189.88
<b>TOTAL SUPPORT AND REVENUE</b>	<b>16,716.60</b>	<b>5,050.96</b>	<b>16,716.60</b>	<b>1,463,494.58</b>
GRANT EXPENSES	0.00	0.00	0.00	4,077.50
FUNDRAISING EXPENSES	0.00	14,724.19	0.00	74,916.07
OFFICE AND TRAVEL EXPENSES	0.00	361.38	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	0.00	0.00	11,818.60	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	2,861.38	2,500.00	176,500.00
<b>TOTAL EXPENSES</b>	<b>3,200.00</b>	<b>2,500.00</b>	<b>3,200.00</b>	<b>865,595.78</b>
<b>EXCESS OF SUPPORT AND REVENUE OVER EXPENSES</b>	<b>13,516.60</b>	<b>414.58</b>	<b>13,516.60</b>	<b>664,435.33</b>

### STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	6,000.00	0.00
CASH - OPERATING	26,030.60	20,480.30
SECURITIES	377,722.32	377,673.33
PLEDGE RECEIVABLE		
PAYPAL ACCOUNT	1,418.83	7,418.83
<b>TOTAL ASSETS</b>	<b>405,171.65</b>	<b>406,582.74</b>
<b>NET ASSETS</b>	<b>405,171.65</b>	<b>406,582.74</b>

Account Summaries	Fidelity Rpt Balance:		Change in Investment	
		367,037.48		13,942.18
** Brookline CD			Int. this Per.	
Rockland Trust CD1	9,674.01		Int. this Per.	24.22
<b>Rockland Trust Checking</b>	1,010.28		Int. this Per.	0.00
<b>Rockland Trust CD2</b>	0.00		Int. this Per.	0.00
<b>Citizen Capital Acct</b>	26,030.50		Int. this Per.	0.20

**PAYPAL Account Balance** 1,418.83