

FINANCIAL STATEMENT

July 31, 2025

	Current Month	Prior Month	YTD	Inception
GIFTS AND CONTRIBUTIONS	350.00	20.00	2,770.00	202,551.09
DONATED SERVICES	1,750.00	0.00	2,000.00	9,500.00
FUNDRAISING INCOME	3,500.00	0.00	5,100.00	1,006,515.66
INTEREST INCOME CHECKING	0.09	0.09	1.22	458.45
INTEREST INCOME SAVINGS	0.00	0.00	0.00	4,549.79
INTEREST INCOME INVESTMENTS	1,276.30	1,217.74	7,349.61	124,414.38
OTHER INCOME	0.00	0.00	0.00	30,323.28
DONOR RECOGNITION	0.00	0.00	0.00	5,925.00
PAYPAL ACCOUNT	100.00	3,500.00	3,600.00	39,066.35
TOTAL SUPPORT AND REVENUE	3,376.39	4,737.86	20,720.59	1,423,204.20
GRANT EXPENSES	0.00	0.00	1,190.00	4,077.50
FUNDRAISING EXPENSES	375.00	0.00	375.00	57,961.69
OFFICE AND TRAVEL EXPENSES	534.27	167.42	4,032.73	245,330.93
ADVERTISING/DESIGN COSTS	0.00	1,700.00	22,000.00	86,612.30
DEPRECIATION	0.00	0.00	0.00	39,400.00
OTHER	0.00	0.00	11,399.40	8,382.19
TAXES (FEES)	0.00	0.00	0.00	160,013.48
WEBSITE MAINTENANCE	700.00	700.00	4,200.00	44,133.09
STIPEND	2,500.00	2,500.00	15,000.00	159,000.00
TOTAL EXPENSES	3,734.27	5,844.92	29,060.23	826,362.54
EXCESS OF SUPPORT AND REVENUE OVER EXPENSES	-357.88	-1,007.06	-8,239.64	663,378.19

STATEMENT OF FINANCIAL POSITION

CASH-SAVINGS	0.00	0.00
CASH - OPERATING	11,581.02	13,215.20
SECURITIES	382,349.37	381,073.07
PLEDGE RECEIVABLE		
PAYPAL ACCOUNT	8,595.55	5,671.55
TOTAL ASSETS	403,536.22	400,970.10
NET ASSETS	403,536.22	400,970.10

Account Summaries	Fidelity Rpt Balance:		Change in Investment	
	** Brookline CD		Int. this Per.	
	Rockland Trust CD1	10,527.21	Int. this Per.	33.86
	Rockland Trust	1,010.28	Int. this Per.	0.00
	Checking			
	Rockland Trust CD2	9,480.92	Int. this Per.	30.50
	Citizen Capital Acct	11,581.02	Int. this Per.	0.09

PAYPAL Account Balance

8,595.55