

Treasurer's Report

February 9, 2010

*Funds Held in Trust by the Elizabeth Cady Stanton Foundation
Exclusively for the 1816 Farmington Quaker Meetinghouse Project*

Previous Balance:	\$17,574.89	(November 30, 2009)
<u>Activity</u>		
Deposit:	\$1,300.00	(Donations from individuals)
	\$72,218.50	(Transferred from Line of Credit)
	<u>\$7,660.75</u>	(First installment, Network to Freedom grant)
	\$81,179.25	
Expenses:	<u>\$87,976.82</u>	(Liability insurance: 1,317.00; Property insurance: 1,581.26; Architect's fees: 7,128.50; Copies & postage: 96.33; Bank closing costs: 150.00; Wolfe House Movers: 72,218.50; Wolfe sales tax reimbursement: 1,442.92; Final payment re emergency stabilization: 3,200.00 Excavate holes for perc test: 400; Perc test: 175; Legal Ad for Architect RFP: 48.15; Loan Payment: 219.16)
Balance:	\$10,777.32	(February 9, 2010)

Funds in Account of 1816 Farmington Quaker Meetinghouse

Previous Balance:	\$1,212.50	(November 30, 2009)
<u>Activity</u>		
Deposit:	\$2,272.01	(Donations)
	\$72,218.50	(Line of Credit)
	<u>\$1,500.00</u>	(Farmington-Scipio Grant)
	\$75,990.51	
Expenses:	\$99.00	(Credit Card Terminal Fee)
	\$25.25	(Checks)
	\$5.00	(Credit Card Service Fee)
	\$7.50	(Bank Service Charge)
	<u>\$72,218.50</u>	(Transfer to ECS Foundation for Wolfe)
	\$72,355.25	
Balance:	\$4,847.76	(February 2, 2010)

TOTAL AVAILABLE FUNDS: **\$15,625.08**

Respectfully submitted,



Francis Caracillo, Treasurer