

Boston Prime Timers Inc.			
Statement of Activity			
January 1-March 31, 2026			
	Total	Unrestricted Funds	Endowment Funds
Revenue			
Contributed income			
Donations from Estates	\$60,110.88		\$60,110.88
Individual Donations	570.00	570.00	
Total Contributed income	60,680.88	570.00	60,110.88
Investment income			
Dividend Income	1,114.09		1,114.09
Interest Income	12,681.65	0.31	12,681.34
Total Investment income	13,795.74	0.31	13,795.43
Member Dues	210.00	210.00	
Program Income			
Social Activities	1,765.00	1,765.00	
Travel Activities	100.00	100.00	
Total Program Income	1,865.00	1,865.00	
Total Revenue	76,551.62	2,645.31	73,906.31
Expenditures			
General & Administrative Expenses	5,565.60	5,240.31	325.29
Program Expenses			
Monthly Activities	2,968.09	2,968.09	
Social Activities	2,510.13	2,510.13	
Travel Activities	9,580.00	9,580.00	
Total Program Expenses	15,058.22	15,058.22	
Total Expenditures	20,623.82	20,298.53	325.29
Net Operating Revenue	55,927.80	(17,653.22)	73,581.02
Other Revenue			
Capital Gains	3,908.50		3,908.50
Unrealized Gain/(Loss)	(17,760.44)		(17,760.44)
Total Other Revenue	(13,851.94)	-	(13,851.94)
	42,075.86	(17,653.22)	59,729.08
Endowment Fund Transfers		11,154.03	(11,154.03)
Net Revenue	\$42,075.86	(\$6,499.19)	\$48,575.05