



Treasurer's Report

September 12, 2017

STATEMENT OF ACTIVITY BY MONTH

July 1 - September 12, 2017

	JUL 2017	AUG 2017	SEP 1-12, 2017	TOTAL
▼ REVENUE				
Donations	275.00	266.00	607.00	\$1,148.00
Investments	0.33			\$0.33
Total Revenue	\$275.33	\$266.00	\$607.00	\$1,148.33
GROSS PROFIT	\$275.33	\$266.00	\$607.00	\$1,148.33
▼ EXPENDITURES				
Fees	30.00	30.00	30.00	\$90.00
Maintenance	290.00	120.00		\$410.00
Office Expense	73.84	1,536.43		\$1,610.27
Utilities	206.15	195.99		\$402.14
Total Expenditures	\$599.99	\$1,882.42	\$30.00	\$2,512.41
NET OPERATING REVENUE	\$ -324.66	\$ -1,616.42	\$577.00	\$ -1,364.08
NET REVENUE	\$ -324.66	\$ -1,616.42	\$577.00	\$ -1,364.08

Account Balances

Checking—Society
\$957.71

Checking—Internet
\$1,149.75

Savings—Museum
\$10,838.50

Maine Community Foundation—The FHS Fund

\$31,167.67