



## Treasurer's Report April 3, 2018

### STATEMENT OF ACTIVITY BY MONTH July 2017 - March 2018

	JUL 2017	AUG 2017	SEP 2017	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	TOTAL
<b>Revenue</b>										
Donations							350.00			\$350.00
Dues	110.00	210.00	607.00		30.00		690.00	660.00		\$2,307.00
Investments	0.33	0.33	0.29	0.28	0.25	0.24	0.38	0.17	0.19	\$2.46
Sales	165.00	56.00	330.00		229.00		68.00		46.68	\$894.68
Sales of Product Revenue									311.00	\$311.00
<b>Total Revenue</b>	<b>\$275.33</b>	<b>\$266.33</b>	<b>\$937.29</b>	<b>\$0.28</b>	<b>\$259.25</b>	<b>\$0.24</b>	<b>\$1,108.38</b>	<b>\$660.17</b>	<b>\$357.87</b>	<b>\$3,865.14</b>
<b>GROSS PROFIT</b>	<b>\$275.33</b>	<b>\$266.33</b>	<b>\$937.29</b>	<b>\$0.28</b>	<b>\$259.25</b>	<b>\$0.24</b>	<b>\$1,108.38</b>	<b>\$660.17</b>	<b>\$357.87</b>	<b>\$3,865.14</b>
<b>Expenditures</b>										
Information Services									560.17	\$560.17
Insurance							225.00			\$225.00
License								35.00		\$35.00
Maintenance	290.00	120.00	312.00	1,653.71			522.50		923.21	\$3,821.42
Membership								100.00		\$100.00
Office Expense	103.84	1,566.43	165.00	30.00	35.00	35.00	146.00	35.00	35.00	\$2,151.27
Programs									385.00	\$385.00
Utilities	206.15	195.99	212.94	231.94	501.56	376.29	1,295.68	570.40	361.45	\$3,952.40
<b>Total Expenditures</b>	<b>\$599.99</b>	<b>\$1,882.42</b>	<b>\$689.94</b>	<b>\$1,915.65</b>	<b>\$536.56</b>	<b>\$411.29</b>	<b>\$2,189.18</b>	<b>\$740.40</b>	<b>\$2,264.83</b>	<b>\$11,230.26</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -324.66</b>	<b>\$ -1,616.09</b>	<b>\$247.35</b>	<b>\$ -1,915.37</b>	<b>\$ -277.31</b>	<b>\$ -411.05</b>	<b>\$ -1,080.80</b>	<b>\$ -80.23</b>	<b>\$ -1,906.96</b>	<b>\$ -7,365.12</b>
<b>Budgeted Expenditures</b>	<b>\$580.00</b>	<b>\$1,955.00</b>	<b>\$505.00</b>	<b>\$2,430.00</b>	<b>\$680.00</b>	<b>\$855.00</b>	<b>\$1,890.00</b>	<b>\$1,040.00</b>	<b>\$1,725.00</b>	<b>\$11,660.00</b>

#### ACCOUNT BALANCES

Checking—Society

**\$1,959.25**

Checking—Internet

**\$88.75**

Savings—Museum

**\$5,640.44**

Maine Community Foundation—The FHS Fund

**\$32,847.63**

\$385 in uncleared expenses, \$153 in pending bills  
\$1,400 transferred from savings